

Detailed Receipts & Payments by Budget Heading 31/01/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 General Administration</u>						
1150 Wayleave	0	50	50			0.0%
1176 Precept	52,850	52,850	0			100.0%
1190 Interest	1,707	400	(1,307)			426.8%
1195 S106 payment	26,992	0	(26,992)			0.0%
1230 Miscellaneous Income	1,111	0	(1,111)			0.0%
General Administration :- Receipts	82,660	53,300	(29,360)			155.1%
4100 Clerks	27,825	31,200	3,375		3,375	89.2%
4101 assistant clerk	299	1,000	701		701	29.9%
4105 Admin/Misc/Office	3,198	4,000	802		802	80.0%
4110 Insurance General	2,165	2,150	(15)		(15)	100.7%
4115 Lights	0	50	50		50	0.0%
4120 Website	0	300	300		300	0.0%
4124 Neighbourhood Plan	0	500	500		500	0.0%
4130 Commons & Ponds	2,837	2,600	(237)		(237)	109.1%
4135 Village Caretaker	7,114	11,000	3,886		3,886	64.7%
4140 Footpath Maintenance	535	500	(35)		(35)	107.0%
General Administration :- Indirect Payments	43,974	53,300	9,326	0	9,326	82.5%
Net Receipts over Payments	38,686	0	(38,686)			
<u>102 General Administration Reserve</u>						
1176 Precept	9,816	9,816	0			100.0%
General Administration Reserve :- Receipts	9,816	9,816	0			100.0%
4170 Donations	6,500	8,750	2,250		2,250	74.3%
4175 Subscriptions	836	1,066	230		230	78.5%
General Administration Reserve :- Indirect Payments	7,336	9,816	2,480	0	2,480	74.7%
Net Receipts over Payments	2,480	0	(2,480)			
<u>201 Recreation Ground</u>						
1176 Precept	14,606	14,605	(1)			100.0%
1201 Football Pitch Income	2,410	2,120	(290)			113.7%
1205 Bowls Club Income	425	425	0			100.0%
Recreation Ground :- Receipts	17,441	17,150	(291)			101.7%
4110 Insurance General	1,665	1,650	(15)		(15)	100.9%
4205 Bowls Club Maintenance	1,995	3,000	1,005		1,005	66.5%
4210 Tennis Maintenance	285	300	15		15	95.0%

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4215 Playground Maintenance	1,263	500	(763)		(763)	252.5%
4220 Ground Maintenance	3,786	5,000	1,214		1,214	75.7%
4225 Extra Maintenance	1,161	1,000	(161)		(161)	116.1%
4230 Football Pitch Maintenance	2,911	2,000	(911)		(911)	145.6%
4235 Bins & Dog Bins Maintenance	3,581	3,700	119		119	96.8%
Recreation Ground :- Indirect Payments	16,646	17,150	504	0	504	97.1%
Net Receipts over Payments	794	0	(794)			
<u>202 EYSC Building</u>						
1176 Precept	8,880	8,880	0			100.0%
1250 EYSC Lettings	2,664	2,500	(164)			106.6%
1251 Football Clubs Rent	0	700	700			0.0%
EYSC Building :- Receipts	11,544	12,080	536			95.6%
4110 Insurance General	1,415	1,400	(15)		(15)	101.1%
4260 Rates	354	400	46		46	88.6%
4261 Electric	1,991	1,200	(791)		(791)	165.9%
4262 Gas	1,318	1,400	82		82	94.1%
4263 Water	335	200	(135)		(135)	167.6%
4264 assistant clerk	0	1,000	1,000		1,000	0.0%
4265 Maintenance	1,212	3,000	1,788		1,788	40.4%
4267 Telephone	100	480	380		380	20.8%
4270 Cleaning	2,676	2,500	(176)		(176)	107.0%
4276 Security CCTV	375	500	125		125	75.0%
EYSC Building :- Indirect Payments	9,776	12,080	2,304	0	2,304	80.9%
Net Receipts over Payments	1,768	0	(1,768)			
<u>301 Burial Ground</u>						
1176 Precept	3,960	3,960	0			100.0%
1301 Burials and Memorials Income	5,325	2,000	(3,325)			266.3%
Burial Ground :- Receipts	9,285	5,960	(3,325)			155.8%
4110 Insurance General	65	60	(5)		(5)	108.3%
4301 Ground & Car Park Maintenance	4,221	3,300	(921)		(921)	127.9%
4305 Extra Maintenance	431	500	69		69	86.2%
4310 Rates	446	400	(46)		(46)	111.5%
4311 Refuse collection	494	580	86		86	85.1%
4315 Water	0	120	120		120	0.0%
4321 burial costs	1,300	0	(1,300)		(1,300)	0.0%
4325 Burial Ground Trees	148	1,000	852		852	14.8%
Burial Ground :- Indirect Payments	7,104	5,960	(1,144)	0	(1,144)	119.2%
Net Receipts over Payments	2,181	0	(2,181)			

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<u>401 Village Hall</u>						
1176 Precept	9,170	9,170	0			100.0%
1401 Lettings Village Hall	5,987	9,500	3,513			63.0%
Village Hall :- Receipts	15,157	18,670	3,513			81.2%
4110 Insurance General	1,510	1,500	(10)		(10)	100.7%
4401 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4402 cleaner	2,580	2,500	(80)		(80)	103.2%
4405 Electricity	2,979	2,500	(479)		(479)	119.1%
4406 Gas	1,193	2,500	1,307		1,307	47.7%
4407 Water	133	300	167		167	44.5%
4408 Rates	1,527	1,600	73		73	95.5%
4420 PRS	0	120	120		120	0.0%
4425 Clean Materials	391	650	259		259	60.1%
4430 Maintenance & Refurb	1,637	3,000	1,363		1,363	54.6%
4435 Refuse Collection	2,259	2,500	241		241	90.4%
4440 Telephone	35	500	465		465	7.1%
Village Hall :- Indirect Payments	14,245	18,670	4,425	0	4,425	76.3%
Net Receipts over Payments	912	0	(912)			
<u>402 Glebe Centre</u>						
1176 Precept	4,880	4,880	0			100.0%
1402 Glebe Centre Lettings	3,128	2,500	(628)			125.1%
Glebe Centre :- Receipts	8,008	7,380	(628)			108.5%
4450 Insurance	759	750	(9)		(9)	101.2%
4451 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4452 Electricity	3,313	1,600	(1,713)		(1,713)	207.1%
4453 Gas	228	500	272		272	45.7%
4454 Water	0	200	200		200	0.0%
4455 Cleaning materials	195	400	205		205	48.8%
4456 Maintenance and refurbishment	2,284	1,000	(1,284)		(1,284)	228.4%
4457 Refuse collection	0	580	580		580	0.0%
4459 cleaner	1,504	1,350	(154)		(154)	111.4%
Glebe Centre :- Indirect Payments	8,284	7,380	(904)	0	(904)	112.2%
Net Receipts over Payments	(276)	0	276			
<u>501 Allotments</u>						
1176 Precept	1,900	1,900	0			100.0%
1501 Allotment Rents	1,040	800	(240)			130.0%
Allotments :- Receipts	2,940	2,700	(240)			108.9%

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4501 Allotment Costs	2,010	2,500	490		490	80.4%
4505 Allotment Water	50	200	150		150	25.2%
Allotments :- Indirect Payments	2,061	2,700	639	0	639	76.3%
Net Receipts over Payments	879	0	(879)			
<u>601 Projects and CIL</u>						
4600 Projects	31	0	(31)		(31)	0.0%
4601 CIL	8,500	102,242	93,742		93,742	8.3%
Projects and CIL :- Indirect Payments	8,531	102,242	93,712	0	93,712	8.3%
Net Payments	(8,531)	(102,242)	(93,712)			
<u>901 EMR</u>						
9000 football pitch renovations	6,444	0	(6,444)		(6,444)	0.0%
EMR :- Indirect Payments	6,444	0	(6,444)	0	(6,444)	
Net Payments	(6,444)	0	6,444			
<u>999 VAT Data</u>						
115 VAT Refunds	9,263	0	(9,263)			0.0%
VAT Data :- Receipts	9,263	0	(9,263)			
515 VAT on Payments	7,346	0	(7,346)		(7,346)	0.0%
VAT Data :- Indirect Payments	7,346	0	(7,346)	0	(7,346)	
Net Receipts over Payments	1,918	0	(1,918)			
Grand Totals:- Receipts	166,114	127,056	(39,058)			130.7%
Payments	131,746	229,298	97,552	0	97,552	57.5%
Net Receipts over Payments	34,368	(102,242)	(136,610)			
Movement to/(from) Gen Reserve	34,368	(102,242)	(136,610)			