

## Detailed Receipts &amp; Payments by Budget Heading 28/02/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 General Administration</b>						
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%
1192 CIL Repayment	2,550	0	(2,550)			0.0%
1195 S106 payment	26,992	0	(26,992)			0.0%
1230 Miscellaneous Income	1,111	0	(1,111)			0.0%
<b>General Administration :- Receipts</b>	<b>85,210</b>	<b>53,300</b>	<b>(31,910)</b>			<b>159.9%</b>
4100 Clerks	30,534	31,200	666		666	97.9%
4101 assistant clerk	663	1,000	337		337	66.3%
4105 Admin/Misc/Office	3,248	4,000	752		752	81.2%
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	7,184	11,000	3,816		3,816	65.3%
4140 Footpath Maintenance	535	500	(35)		(35)	107.0%
<b>General Administration :- Indirect Payments</b>	<b>47,166</b>	<b>53,300</b>	<b>6,134</b>	<b>0</b>	<b>6,134</b>	<b>88.5%</b>
<b>Net Receipts over Payments</b>	<b>38,043</b>	<b>0</b>	<b>(38,043)</b>			
<b>102 General Administration Reserve</b>						
1176 Precept	9,816	9,816	0			100.0%
<b>General Administration Reserve :- Receipts</b>	<b>9,816</b>	<b>9,816</b>	<b>0</b>			<b>100.0%</b>
4170 Donations	6,500	8,750	2,250		2,250	74.3%
4175 Subscriptions	836	1,066	230		230	78.5%
<b>General Administration Reserve :- Indirect Payments</b>	<b>7,336</b>	<b>9,816</b>	<b>2,480</b>	<b>0</b>	<b>2,480</b>	<b>74.7%</b>
<b>Net Receipts over Payments</b>	<b>2,480</b>	<b>0</b>	<b>(2,480)</b>			
<b>201 Recreation Ground</b>						
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%
<b>Recreation Ground :- Receipts</b>	<b>17,441</b>	<b>17,150</b>	<b>(291)</b>			<b>101.7%</b>
4110 Insurance General	1,665	1,650	(15)		(15)	100.9%
4205 Bowls Club Maintenance	2,811	3,000	189		189	93.7%

## Detailed Receipts &amp; Payments by Budget Heading 28/02/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4210 Tennis Maintenance	285	300	15		15	95.0%
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	3,732	3,700	(32)		(32)	100.9%
Recreation Ground :- Indirect Payments	<b>17,613</b>	<b>17,150</b>	<b>(463)</b>	<b>0</b>	<b>(463)</b>	<b>102.7%</b>
<b>Net Receipts over Payments</b>	<b>(173)</b>	<b>0</b>	<b>173</b>			
<b>202 EYSC Building</b>						
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	<b>11,544</b>	<b>12,080</b>	<b>536</b>			<b>95.6%</b>
4110 Insurance General	1,415	1,400	(15)		(15)	101.1%
4260 Rates	354	400	46		46	88.6%
4261 Electric	2,255	1,200	(1,055)		(1,055)	187.9%
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	1,310	3,000	1,690		1,690	43.7%
4267 Telephone	100	480	380		380	20.8%
4270 Cleaning	2,716	2,500	(216)		(216)	108.6%
4276 Security CCTV	375	500	125		125	75.0%
EYSC Building :- Indirect Payments	<b>10,177</b>	<b>12,080</b>	<b>1,903</b>	<b>0</b>	<b>1,903</b>	<b>84.2%</b>
<b>Net Receipts over Payments</b>	<b>1,367</b>	<b>0</b>	<b>(1,367)</b>			
<b>301 Burial Ground</b>						
1176 Precept	3,960	3,960	0			100.0%
1301 Burials and Memorials Income	5,795	2,000	(3,795)			289.8%
Burial Ground :- Receipts	<b>9,755</b>	<b>5,960</b>	<b>(3,795)</b>			<b>163.7%</b>
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	491	400	(91)		(91)	122.8%
4311 Refuse collection	577	580	3		3	99.6%
4315 Water	0	120	120		120	0.0%
4321 burial costs	1,300	0	(1,300)		(1,300)	0.0%

## Detailed Receipts &amp; Payments by Budget Heading 28/02/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4325 Burial Ground Trees	148	1,000	852		852	14.8%
Burial Ground :- Indirect Payments	<b>7,233</b>	<b>5,960</b>	<b>(1,273)</b>	<b>0</b>	<b>(1,273)</b>	<b>121.4%</b>
<b>Net Receipts over Payments</b>	<b>2,522</b>	<b>0</b>	<b>(2,522)</b>			
<u>401 Village Hall</u>						
1176 Precept	9,170	9,170	0			100.0%
1401 Lettings Village Hall	7,367	9,500	2,133			77.5%
Village Hall :- Receipts	<b>16,537</b>	<b>18,670</b>	<b>2,133</b>			<b>88.6%</b>
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	3,340	2,500	(840)		(840)	133.6%
4406 Gas	2,101	2,500	399		399	84.0%
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	498	650	152		152	76.6%
4430 Maintenance & Refurb	1,687	3,000	1,313		1,313	56.2%
4435 Refuse Collection	2,482	2,500	18		18	99.3%
4440 Telephone	35	500	465		465	7.1%
Village Hall :- Indirect Payments	<b>15,894</b>	<b>18,670</b>	<b>2,776</b>	<b>0</b>	<b>2,776</b>	<b>85.1%</b>
<b>Net Receipts over Payments</b>	<b>643</b>	<b>0</b>	<b>(643)</b>			
<u>402 Glebe Centre</u>						
1176 Precept	4,880	4,880	0			100.0%
1402 Glebe Centre Lettings	3,464	2,500	(964)			138.6%
Glebe Centre :- Receipts	<b>8,344</b>	<b>7,380</b>	<b>(964)</b>			<b>113.1%</b>
4450 Insurance	759	750	(9)		(9)	101.2%
4451 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4452 Electricity	4,072	1,600	(2,472)		(2,472)	254.5%
4453 Gas	257	500	243		243	51.4%
4454 Water	0	200	200		200	0.0%
4455 Cleaning materials	235	400	165		165	58.8%
4456 Maintenance and refurbishment	2,356	1,000	(1,356)		(1,356)	235.6%
4457 Refuse collection	0	580	580		580	0.0%
4459 cleaner	1,504	1,350	(154)		(154)	111.4%
Glebe Centre :- Indirect Payments	<b>9,183</b>	<b>7,380</b>	<b>(1,803)</b>	<b>0</b>	<b>(1,803)</b>	<b>124.4%</b>
<b>Net Receipts over Payments</b>	<b>(839)</b>	<b>0</b>	<b>839</b>			

## Detailed Receipts &amp; Payments by Budget Heading 28/02/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>501 Allotments</u>						
1176 Precept	1,900	1,900	0			100.0%
1501 Allotment Rents	1,040	800	(240)			130.0%
Allotments :- Receipts	<b>2,940</b>	<b>2,700</b>	<b>(240)</b>			<b>108.9%</b>
4501 Allotment Costs	2,010	2,500	490		490	80.4%
4505 Allotment Water	1,195	200	(995)		(995)	597.3%
Allotments :- Indirect Payments	<b>3,205</b>	<b>2,700</b>	<b>(505)</b>	<b>0</b>	<b>(505)</b>	<b>118.7%</b>
<b>Net Receipts over Payments</b>	<b>(265)</b>	<b>0</b>	<b>265</b>			
<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	<b>8,531</b>	<b>102,242</b>	<b>93,712</b>	<b>0</b>	<b>93,712</b>	<b>8.3%</b>
<b>Net Payments</b>	<b>(8,531)</b>	<b>(102,242)</b>	<b>(93,712)</b>			
<u>901 EMR</u>						
9000 football pitch renovations	6,444	0	(6,444)		(6,444)	0.0%
EMR :- Indirect Payments	<b>6,444</b>	<b>0</b>	<b>(6,444)</b>	<b>0</b>	<b>(6,444)</b>	
<b>Net Payments</b>	<b>(6,444)</b>	<b>0</b>	<b>6,444</b>			
<u>999 VAT Data</u>						
115 VAT Refunds	9,263	0	(9,263)			0.0%
VAT Data :- Receipts	<b>9,263</b>	<b>0</b>	<b>(9,263)</b>			
515 VAT on Payments	7,772	0	(7,772)		(7,772)	0.0%
VAT Data :- Indirect Payments	<b>7,772</b>	<b>0</b>	<b>(7,772)</b>	<b>0</b>	<b>(7,772)</b>	
<b>Net Receipts over Payments</b>	<b>1,492</b>	<b>0</b>	<b>(1,492)</b>			
Grand Totals:- Receipts	<b>170,850</b>	<b>127,056</b>	<b>(43,794)</b>			<b>134.5%</b>
Payments	<b>140,555</b>	<b>229,298</b>	<b>88,743</b>	<b>0</b>	<b>88,743</b>	<b>61.3%</b>
<b>Net Receipts over Payments</b>	<b>30,294</b>	<b>(102,242)</b>	<b>(132,536)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>30,294</b>	<b>(102,242)</b>	<b>(132,536)</b>			