

Detailed Receipts & Payments by Budget Heading 31/03/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Income</u>							
Precept	72,951	72,951	0			100.0%	
Interest Received	163	0	(163)			0.0%	
Newsletter Income	210	0	(210)			0.0%	
Grants & Donation Received	7,145	1,422	(5,723)			502.5%	
Allotments Income	640	0	(640)			0.0%	
Burial ground income	6,170	0	(6,170)			0.0%	
BPF income	1,520	0	(1,520)			0.0%	
Grass cutting grant	19,625	19,623	(2)			100.0%	
Other Income	100	0	(100)			0.0%	
Income :- Receipts	108,525	93,996	(14,529)			115.5%	0
Net Receipts	108,525	93,996	(14,529)				
<u>Staff</u>							
Staff Salary	16,964	16,039	(925)		(925)	105.8%	
GMO Salary	14,412	13,717	(695)		(695)	105.1%	
PAYE and NI	1,903	1,624	(279)		(279)	117.2%	
Pension	6,055	5,743	(312)		(312)	105.4%	
Staff other Expenses	756	1,000	244		244	75.6%	
Payroll Expenses	0	350	350		350	0.0%	
Staff :- Indirect Payments	40,090	38,473	(1,617)	0	(1,617)	104.2%	0
Net Payments	(40,090)	(38,473)	1,617				
<u>Administration</u>							
Training	721	1,500	779		779	48.1%	
Chairman's Allowance	250	250	0		0	100.0%	
Audit Fees	840	1,000	160		160	84.0%	
Clerk's Phone	244	260	16		16	94.0%	
Subscriptions & Memberships	1,362	1,100	(262)		(262)	123.8%	
Grant Funded Expenditure	7,745	0	(7,745)		(7,745)	0.0%	910
Office Consumables	2,215	1,100	(1,115)		(1,115)	201.4%	
Website	750	750	0		0	100.0%	
Newsletter	1,240	1,500	260		260	82.7%	
St Andrews Floodlights	580	500	(80)		(80)	115.9%	
CCTV	312	500	188		188	62.4%	
Grant Aid	1,250	3,000	1,750		1,750	41.7%	
Insurance Parish Council	2,843	4,050	1,207		1,207	70.2%	
Youth Council	63	200	137		137	31.6%	

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Mid Year Event	442	500	59		59	88.3%	400
Best Kept Village	30	120	90		90	25.0%	
Administration :- Indirect Payments	20,886	16,330	(4,556)	0	(4,556)	127.9%	1,310
Net Payments	(20,886)	(16,330)	4,556				
plus Transfer from EMR	1,310						
Movement to/(from) Gen Reserve	(19,576)						
<u>Grounds Maintenance</u>							
GMO Equipment	1,044	1,000	(44)		(44)	104.4%	
NLC	0	500	500		500	0.0%	
Grass verges	18,241	19,623	1,382		1,382	93.0%	
Hedge maintenance	0	2,000	2,000		2,000	0.0%	
Burton Hill maintenance	1,350	1,350	0		0	100.0%	
General maintenance	3,885	4,000	115		115	97.1%	
Bus Shelter Cleaning	425	425	0		0	100.0%	
Electricity	1,315	1,200	(115)		(115)	109.6%	
Grounds Maintenance :- Indirect Payments	26,260	30,098	3,838	0	3,838	87.2%	0
Net Payments	(26,260)	(30,098)	(3,838)				
<u>Allotments</u>							
Allotments expenditure	253	200	(53)		(53)	126.5%	
Allotments :- Indirect Payments	253	200	(53)	0	(53)	126.5%	0
Net Payments	(253)	(200)	53				
<u>Burial</u>							
Burial Ground Expenditure	869	500	(369)		(369)	173.7%	
Burial :- Indirect Payments	869	500	(369)	0	(369)	173.7%	0
Net Payments	(869)	(500)	369				
<u>Events</u>							
Christmas	115	350	235		235	32.9%	68
Events :- Indirect Payments	115	350	235	0	235	32.9%	68
Net Payments	(115)	(350)	(235)				
plus Transfer from EMR	68						
Movement to/(from) Gen Reserve	(47)						

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<u>Playing Field</u>							
BPF Litter Pick	60	360	300		300	16.7%	
BPF waste collection	423	500	77		77	84.7%	
BPF Expenditure	6,080	4,000	(2,080)		(2,080)	152.0%	1,589
Playing Field :- Indirect Payments	6,564	4,860	(1,704)	0	(1,704)	135.1%	1,589
Net Payments	(6,564)	(4,860)	1,704				
plus Transfer from EMR	1,589						
Movement to/(from) Gen Reserve	(4,974)						
<u>Village Hall</u>							
Village Hall Insurance	403	400	(3)		(3)	100.8%	
Village Hall expenditure	585	2,585	2,000		2,000	22.6%	
Village Hall :- Indirect Payments	989	2,985	1,996	0	1,996	33.1%	0
Net Payments	(989)	(2,985)	(1,996)				
<u>Thealby Play Area</u>							
Thealby maintenance	244	200	(44)		(44)	121.9%	244
Thealby Play Area :- Indirect Payments	244	200	(44)	0	(44)	121.9%	244
Net Payments	(244)	(200)	44				
plus Transfer from EMR	244						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Receipts	108,525	93,996	(14,529)			115.5%	
Payments	96,269	93,996	(2,273)	0	(2,273)	102.4%	
Net Receipts over Payments	12,256	0	(12,256)				
plus Transfer from EMR	3,211						
Movement to/(from) Gen Reserve	15,467						