

Detailed Receipts & Payments by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	133,264	133,264	0			100.0%	
1080 Bank Interest	2,616	0	(2,616)			0.0%	
1090 Misc Income	24	0	(24)			0.0%	
1110 Access licence - Sydenham Terr	200	200	0			100.0%	
1120 Rent - Allotment Association	500	500	0			100.0%	
1130 CIL Received	12,500	0	(12,500)			0.0%	
Income :- Receipts	149,104	133,964	(15,140)			111.3%	0
Net Receipts	149,104	133,964	(15,140)				
110 General Admin & Disbursements							
4000 Clerk's Salary - Gross	25,734	26,000	266		266	99.0%	
4010 Employer National Insurance	2,297	2,500	203		203	91.9%	
4030 Employers Pension	4,687	5,500	813		813	85.2%	
4060 Travelling (Clerk)	15	75	60		60	20.3%	
4065 Home Used as Office	312	320	8		8	97.5%	
4070 Chairman's Expenses	193	200	7		7	96.4%	
4075 Councillor's Expenses	0	200	200		200	0.0%	
4080 Courses & Publications	5	500	495		495	1.1%	
4085 External Audit	420	450	30		30	93.3%	
4090 Internal Audit	367	500	133		133	73.5%	
4095 Legal Advice & Professional	4	1,500	1,496		1,496	0.3%	
4105 Information Commissioner Offic	35	35	0		0	100.0%	
4110 Insurance	0	1,500	1,500		1,500	0.0%	
4115 Rialtas Financial Software	732	600	(132)		(132)	122.0%	
4120 Cloud Doc Storage/MS 365	1,538	1,550	12		12	99.2%	
4125 Hall Hire /Zoom Meeting Expens	1,018	600	(418)		(418)	169.7%	20
4130 Stationery / Printing	230	250	20		20	91.8%	
4135 Postage / Po Box Address	360	350	(10)		(10)	102.9%	
4140 Mobile Phone	313	200	(113)		(113)	156.5%	
4145 Payroll Services	465	0	(465)		(465)	0.0%	
General Admin & Disbursements :- Indirect Payments	38,727	42,830	4,103	0	4,103	90.4%	20
Net Payments	(38,727)	(42,830)	(4,103)				
6000 plus Transfer from EMR	20	0	(20)				
Movement to/(from) Gen Reserve	(38,707)	(42,830)	(4,123)				

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120 Running Costs							
4200 Westbourne Cemetery	12,348	12,348	0		0	100.0%	
4205 Ground Maintenance - Monks Hil	10,848	10,000	(848)		(848)	108.5%	
4210 Closed Churchyard Maintenance	738	4,000	3,263		3,263	18.4%	
4215 Ground Maintenance - Mill Road	3,693	10,000	6,307		6,307	36.9%	
4220 Playground Defib Inspections	1,995	2,500	505		505	79.8%	
4225 Playground Inspections	976	1,300	324		324	75.1%	
4230 Street Light Maintenance	1,525	1,400	(125)		(125)	108.9%	
4705 Plant /Soil Flower Troughs	98	100	2		2	98.1%	
Running Costs :- Indirect Payments	32,221	41,648	9,427	0	9,427	77.4%	0
Net Payments	(32,221)	(41,648)	(9,427)				
130 Subscriptions, S137 / S147							
4300 Membership WSALC / NALC	795	795	0		0	100.0%	
4305 Local Council Review Qtr Mag	0	17	17		17	0.0%	
4310 Clerk's Membership SLCC	240	229	(11)		(11)	104.8%	
4315 British Legion Poppy Appeal	65	65	0		0	100.0%	
4320 Westbourne Allotment Associat	50	50	0		0	100.0%	
4325 Closed Churchyard	300	200	(100)		(100)	150.0%	
4330 Homestart	250	250	0		0	100.0%	
4335 Citizens Advice	300	300	0		0	100.0%	
4340 Parish Online Subscription	0	80	80		80	0.0%	
4345 Community Chest Grants	275	500	225		225	55.0%	
4355 Final Straw Foundation	100	100	0		0	100.0%	
Subscriptions, S137 / S147 :- Indirect Payments	2,375	2,586	211	0	211	91.8%	0
Net Payments	(2,375)	(2,586)	(211)				
140 Capital Schemes							
4400 Play Equipment - Monks Hill	0	4,000	4,000		4,000	0.0%	
4405 Play Equipment - Mill Road	41,000	4,000	(37,000)		(37,000)	1025.0%	41,000
4420 Fingerpost Signs	260	500	240		240	52.1%	10
4425 Office Equipment	0	100	100		100	0.0%	
4430 Tree Survey/Surgery	1,208	1,500	292		292	80.6%	
4435 Speed Indictor Devices/CSW	518	0	(518)		(518)	0.0%	518
4440 Defibrillators	398	500	102		102	79.6%	
4455 Community Bus Service	1,000	0	(1,000)		(1,000)	0.0%	1,000
4465 National Commemorations /Celeb	0	2,000	2,000		2,000	0.0%	
4475 Bourne Heritage Trail	0	500	500		500	0.0%	
4480 Heritage Street Lights	6,587	3,000	(3,587)		(3,587)	219.6%	
Capital Schemes :- Indirect Payments	50,971	16,100	(34,871)	0	(34,871)	316.6%	42,528
Net Payments	(50,971)	(16,100)	34,871				
6000 plus Transfer from EMR	42,528	0	(42,528)				

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Movement to/(from) Gen Reserve	(8,443)	(16,100)	(7,657)				
150 Services							
4500 Street Light Energy	346	1,500	1,154		1,154	23.1%	
4505 Waste Bins & Emptying	1,500	1,900	400		400	78.9%	
Services :- Indirect Payments	1,845	3,400	1,555	0	1,555	54.3%	0
Net Payments	(1,845)	(3,400)	(1,555)				
160 Communications							
4600 Community Consultation	17	250	233		233	6.8%	
4605 Newsletter /Printing Communica	1,867	3,500	1,633		1,633	53.3%	
4610 Website Hosting & Email Acc	361	500	139		139	72.1%	
Communications :- Indirect Payments	2,245	4,250	2,005	0	2,005	52.8%	0
Net Payments	(2,245)	(4,250)	(2,005)				
170 Contingency Fund							
4715 IT Support	0	50	50		50	0.0%	
4720 Increase general reserve	0	7,500	7,500		7,500	0.0%	
4790 New Initiatives Fund	61,666	15,000	(46,666)		(46,666)	411.1%	61,666
Contingency Fund :- Indirect Payments	61,666	22,550	(39,116)	0	(39,116)	273.5%	61,666
Net Payments	(61,666)	(22,550)	39,116				
6000 plus Transfer from EMR	61,666	0	(61,666)				
Movement to/(from) Gen Reserve	0	(22,550)	(22,550)				
900 % JBC							
1999 % JBC Receipts	24,041	0	(24,041)			0.0%	
% JBC :- Receipts	24,041	0	(24,041)				0
4999 % JBC Payments Box 6	21,316	0	(21,316)		(21,316)	0.0%	
% JBC :- Indirect Payments	21,316	0	(21,316)	0	(21,316)		0
Net Receipts over Payments	2,725	0	(2,725)				
999 VAT Data							
115 VAT on Receipts	3,894	0	(3,894)			0.0%	
VAT Data :- Receipts	3,894	0	(3,894)				0
515 VAT on Payments	4,458	0	(4,458)		(4,458)	0.0%	
VAT Data :- Indirect Payments	4,458	0	(4,458)	0	(4,458)		0
Net Receipts over Payments	(564)	0	564				

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Grand Totals:- Receipts	177,039	133,964	(43,075)			132.2%	
Payments	215,824	133,364	(82,460)	0	(82,460)	161.8%	
Net Receipts over Payments	(38,785)	600	39,385				
plus Transfer from EMR	104,214	0	(104,214)				
Movement to/(from) Gen Reserve	65,429	600	(64,829)				