

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

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	115,437	115,437	0			100.0%	
1080 Bank Interest	880	0	(880)			0.0%	
1090 Misc Income	240	0	(240)			0.0%	
1100 Access licence - Mill Road	0	50	50			0.0%	
1110 Access licence - Sydenham Terr	200	200	0			100.0%	
1120 Rent - Allotment Association	500	500	0			100.0%	
1200 Grants Received	512	0	(512)			0.0%	
	<u>117,769</u>	<u>116,187</u>	<u>(1,582)</u>			<u>101.4%</u>	<u>0</u>
Income :- Receipts							
Net Receipts	<u>117,769</u>	<u>116,187</u>	<u>(1,582)</u>				

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110 General Admin & Disbursements							
4000 Clerk's Salary - Gross	23,539	22,500	(1,039)		(1,039)	104.6%	
4010 Employers National Insurance	2,089	1,895	(194)		(194)	110.2%	
4030 Employers Pension	4,802	4,550	(252)		(252)	105.5%	
4060 Travelling (Clerk)	11	75	64		64	14.4%	
4065 Home Used as Office	312	320	8		8	97.5%	
4070 Chairman's Expenses	38	0	(38)		(38)	0.0%	9
4075 Councillor's Expenses	7	0	(7)		(7)	0.0%	
4080 Courses & Publications	731	500	(231)		(231)	146.1%	
4085 External Audit	400	400	0		0	100.0%	
4090 Internal Audit	353	400	47		47	88.3%	
4095 Legal Advice & Professional	105	2,000	1,895		1,895	5.3%	
4100 Planning Consultant	1,099	4,000	2,901		2,901	27.5%	
4105 Information Commissioner Offic	35	35	0		0	100.0%	
4110 Insurance	1,056	1,500	444		444	70.4%	
4115 Rialtas Financial Software	649	1,000	351		351	64.9%	
4120 Cloud Doc Storage/MS 365	1,382	870	(512)		(512)	158.9%	
4125 Hall Hire /Zoom Meeting Expens	596	500	(96)		(96)	119.2%	
4130 Stationery / Printing	378	200	(178)		(178)	189.1%	
4135 Postage / Po Box Address	323	320	(3)		(3)	101.0%	
4140 Mobile Phone	316	300	(16)		(16)	105.2%	
General Admin & Disbursements :- Indirect Payments	38,221	41,365	3,144	0	3,144	92.4%	9
Net Payments	(38,221)	(41,365)	(3,144)				
6000 plus Transfer from EMR	9						
Movement to/(from) Gen Reserve	(38,212)						

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<u>120</u> <u>Running Costs</u>							
4200 Westbourne Cemetery	11,155	11,155	0		0	100.0%	
4205 Ground Maintenance - Monks Hill	10,615	6,850	(3,765)		(3,765)	155.0%	
4210 Drainage Work - Monks Hill	8,210	3,000	(5,210)		(5,210)	273.7%	
4215 Ground Maintenance - Mill Road	7,187	7,900	713		713	91.0%	
4220 Playground Defib Inspections	1,545	2,300	755		755	67.2%	
4225 Playground Inspections	755	1,200	445		445	62.9%	
4230 Footway Lighting Maintenance	1,254	1,300	46		46	96.4%	
4235 Rent to CDC - Mill Road Field	0	100	100		100	0.0%	
4705 Plant /Soil Flower Troughs	102	50	(52)		(52)	204.4%	
Running Costs :- Indirect Payments	40,823	33,855	(6,968)	0	(6,968)	120.6%	0
Net Payments	(40,823)	(33,855)	6,968				

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<u>130 Subscriptions, S137 / S147</u>							
4300 Membership WSALC / NALC	0	770	770		770	0.0%	
4305 Local Council Review Qtr Mag	0	17	17		17	0.0%	
4310 Clerk's Membership SLCC	222	215	(7)		(7)	103.3%	
4315 British Legion Poppy Appeal	65	65	0		0	100.0%	
4320 Westbourne Allotment Associat	50	50	0		0	100.0%	
4325 Closed Churchyard	200	200	0		0	100.0%	
4330 Homestart	250	250	0		0	100.0%	
4335 Citizens Advice	300	300	0		0	100.0%	
4340 Parish Online Subscription	75	50	(25)		(25)	150.0%	25
4345 Community Chest Grants	500	500	0		0	100.0%	
Subscriptions, S137 / S147 :- Indirect Payments	<u>1,662</u>	<u>2,417</u>	<u>755</u>	<u>0</u>	<u>755</u>	<u>68.8%</u>	<u>25</u>
Net Payments	<u>(1,662)</u>	<u>(2,417)</u>	<u>(755)</u>				
6000 plus Transfer from EMR	25						
Movement to/(from) Gen Reserve	<u>(1,637)</u>						

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<u>140 Capital Schemes</u>							
4400 Play Equipment - Monks Hill	0	3,000	3,000		3,000	0.0%	
4410 Churchyard Wall	5,138	10,000	4,862		4,862	51.4%	
4425 Office Equipment	79	0	(79)		(79)	0.0%	
4430 Tree Survey/Surgery	566	500	(66)		(66)	113.3%	
4440 Defibrillators	589	200	(389)		(389)	294.5%	
4455 Community Bus Service	2,000	2,000	0		0	100.0%	
4465 National Commemorations /Celeb	2,271	500	(1,771)		(1,771)	454.2%	1,771
Capital Schemes :- Indirect Payments	10,644	16,200	5,556	0	5,556	65.7%	1,771
Net Payments	(10,644)	(16,200)	(5,556)				
6000 plus Transfer from EMR	1,771						
Movement to/(from) Gen Reserve	(8,873)						

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<u>150 Services</u>							
4500 Footway Lighting Energy SSE	2,464	2,000	(464)		(464)	123.2%	
4505 Waste Bins & Emptying	2,771	1,600	(1,171)		(1,171)	173.2%	
Services :- Indirect Payments	5,235	3,600	(1,635)	0	(1,635)	145.4%	0
Net Payments	(5,235)	(3,600)	1,635				

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<u>160</u> <u>Communications</u>							
4445 Noticeboards	5,263	0	(5,263)		(5,263)	0.0%	5,263
4600 Community Consultation	43	250	207		207	17.1%	
4605 Newsletter /Printing Communica	3,078	2,000	(1,078)		(1,078)	153.9%	
4610 Website Hosting & Email Acc	361	1,500	1,139		1,139	24.0%	
	<u>8,744</u>	<u>3,750</u>	<u>(4,994)</u>	<u>0</u>	<u>(4,994)</u>	<u>233.2%</u>	<u>5,263</u>
Communications :- Indirect Payments							
	<u>(8,744)</u>	<u>(3,750)</u>	<u>4,994</u>				
Net Payments							
6000 plus Transfer from EMR	5,263						
Movement to/(from) Gen Reserve	<u>(3,481)</u>						

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<u>170</u> <u>Contingency Fund</u>							
4790 New Initiatives Fund	9,576	15,000	5,424		5,424	63.8%	
Contingency Fund :- Indirect Payments	<u>9,576</u>	<u>15,000</u>	<u>5,424</u>	<u>0</u>	<u>5,424</u>	<u>63.8%</u>	<u>0</u>
Net Payments	<u>(9,576)</u>	<u>(15,000)</u>	<u>(5,424)</u>				

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<u>900</u> <u>% JBC</u>							
1999 % JBC Receipts	21,068	0	(21,068)			0.0%	
	<u>21,068</u>	<u>0</u>	<u>(21,068)</u>				<u>0</u>
% JBC :- Receipts							
4998 % JBC Staff Costs Box 4	3,167	0	(3,167)		(3,167)	0.0%	
4999 % JBC Payments Box 6	13,714	0	(13,714)		(13,714)	0.0%	
	<u>16,881</u>	<u>0</u>	<u>(16,881)</u>	<u>0</u>	<u>(16,881)</u>		<u>0</u>
% JBC :- Indirect Payments							
Net Receipts over Payments	<u>4,187</u>	<u>0</u>	<u>(4,187)</u>				

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<u>999 VAT Data</u>							
115 VAT on Receipts	10,473	0	(10,473)			0.0%	
	<u>10,473</u>	<u>0</u>	<u>(10,473)</u>				<u>0</u>
VAT Data :- Receipts							
515 VAT on Payments	6,144	0	(6,144)		(6,144)	0.0%	
	<u>6,144</u>	<u>0</u>	<u>(6,144)</u>	<u>0</u>	<u>(6,144)</u>		<u>0</u>
VAT Data :- Indirect Payments							
Net Receipts over Payments	<u>4,329</u>	<u>0</u>	<u>(4,329)</u>				
Grand Totals:- Receipts	149,309	116,187	(33,122)			128.5%	
Payments	137,930	116,187	(21,743)	0	(21,743)	118.7%	
Net Receipts over Payments	<u>11,379</u>	<u>0</u>	<u>(11,379)</u>				
plus Transfer from EMR	7,068						
Movement to/(from) Gen Reserve	<u>18,448</u>						