

## Detailed Receipts &amp; Payments by Budget Heading 31/12/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	126,509	126,509	0			100.0%	
1080 Bank Interest	1,071	1	(1,070)			107083.	
1090 Misc Income	259	1	(258)			25889.0	
1110 Access licence - Sydenham Terr	200	200	0			100.0%	
1120 Rent - Allotment Association	500	500	0			100.0%	
1200 Grants Received	500	0	(500)			0.0%	
Income :- Receipts	<b>129,039</b>	<b>127,211</b>	<b>(1,828)</b>			<b>101.4%</b>	<b>0</b>
<b>Net Receipts</b>	<b>129,039</b>	<b>127,211</b>	<b>(1,828)</b>				
<b>110 General Admin &amp; Disbursements</b>							
4000 Clerk's Salary - Gross	17,304	25,000	7,696		7,696	69.2%	
4010 Employers National Insurance	996	2,200	1,204		1,204	45.3%	
4030 Employers Pension	3,540	5,000	1,460		1,460	70.8%	
4060 Travelling (Clerk)	37	75	38		38	49.0%	
4065 Home Used as Office	234	320	86		86	73.1%	
4070 Chairman's Expenses	192	200	8		8	96.0%	
4075 Councillor's Expenses	0	200	200		200	0.0%	
4080 Courses & Publications	120	500	380		380	24.0%	
4085 External Audit	420	440	20		20	95.5%	
4090 Internal Audit	671	440	(231)		(231)	152.6%	
4095 Legal Advice & Professional	391	2,000	1,609		1,609	19.6%	
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	557	500	(57)		(57)	111.4%	
4120 Cloud Doc Storage/MS 365	1,169	1,000	(169)		(169)	116.9%	
4125 Hall Hire /Zoom Meeting Expens	543	550	7		7	98.7%	
4130 Stationery / Printing	204	220	16		16	92.8%	
4135 Postage / Po Box Address	356	350	(6)		(6)	101.7%	
4140 Mobile Phone	174	330	156		156	52.9%	
General Admin & Disbursements :- Indirect Payments	<b>26,944</b>	<b>40,860</b>	<b>13,916</b>	<b>0</b>	<b>13,916</b>	<b>65.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(26,944)</b>	<b>(40,860)</b>	<b>(13,916)</b>				
<b>120 Running Costs</b>							
4200 Westbourne Cemetery	12,137	12,137	0		0	100.0%	
4205 Ground Maintenance - Monks Hil	5,392	9,000	3,608		3,608	59.9%	
4215 Ground Maintenance - Mill Road	5,394	8,700	3,306		3,306	62.0%	
4220 Playground Defib Inspections	1,910	2,500	590		590	76.4%	

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4225 Playground Inspections	683	1,320	637		637	51.7%	
4230 Footway Lighting Maintenance	1,354	1,300	(54)		(54)	104.1%	
4235 Rent to CDC - Mill Road Field	100	100	0		0	100.0%	
4705 Plant /Soil Flower Troughs	34	100	66		66	34.0%	
Running Costs :- Indirect Payments	<b>27,003</b>	<b>35,157</b>	<b>8,154</b>	<b>0</b>	<b>8,154</b>	<b>76.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(27,003)</b>	<b>(35,157)</b>	<b>(8,154)</b>				
<u>130 Subscriptions, S137 / S147</u>							
4300 Membership WSALC / NALC	800	799	(1)		(1)	100.1%	
4305 Local Council Review Qtr Mag	0	17	17		17	0.0%	
4310 Clerk's Membership SLCC	229	230	1		1	99.6%	
4315 British Legion Poppy Appeal	65	65	0		0	100.0%	
4320 Westbourne Allotment Associat	50	50	0		0	100.0%	
4325 Closed Churchyard	625	200	(425)		(425)	312.5%	
4330 Homestart	250	250	0		0	100.0%	
4335 Citizens Advice	300	300	0		0	100.0%	
4340 Parish Online Subscription	75	80	5		5	93.8%	
4345 Community Chest Grants	416	500	84		84	83.1%	
4350 Grants	2,878	3,000	122		122	95.9%	
Subscriptions, S137 / S147 :- Indirect Payments	<b>5,687</b>	<b>5,491</b>	<b>(196)</b>	<b>0</b>	<b>(196)</b>	<b>103.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,687)</b>	<b>(5,491)</b>	<b>196</b>				
<u>140 Capital Schemes</u>							
4400 Play Equipment - Monks Hill	0	3,000	3,000		3,000	0.0%	
4410 Churchyard Wall	126	0	(126)		(126)	0.0%	
4425 Office Equipment	0	200	200		200	0.0%	
4430 Tree Survey/Surgery	333	1,000	667		667	33.3%	
4440 Defibrillators	0	1,000	1,000		1,000	0.0%	
4445 Noticeboards	0	100	100		100	0.0%	
4455 Community Bus Service	1,500	2,000	500		500	75.0%	
4465 National Commemorations /Celeb	984	1,000	16		16	98.4%	
4470 TRO Highways	0	6,000	6,000		6,000	0.0%	
4475 Bourne Heritage Trail	1,500	1,500	0		0	100.0%	
Capital Schemes :- Indirect Payments	<b>4,443</b>	<b>15,800</b>	<b>11,357</b>	<b>0</b>	<b>11,357</b>	<b>28.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,443)</b>	<b>(15,800)</b>	<b>(11,357)</b>				
<u>150 Services</u>							
4500 Footway Lighting Energy SSE	455	2,000	1,545		1,545	22.7%	

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4505 Waste Bins & Emptying	0	1,600	1,600		1,600	0.0%	
Services :- Indirect Payments	<u>455</u>	<u>3,600</u>	<u>3,145</u>	<u>0</u>	<u>3,145</u>	<u>12.6%</u>	<u>0</u>
<b>Net Payments</b>	<u>(455)</u>	<u>(3,600)</u>	<u>(3,145)</u>				
<u>160 Communications</u>							
4600 Community Consultation	0	250	250		250	0.0%	
4605 Newsletter /Printing Communica	1,060	3,000	1,940		1,940	35.3%	
4610 Website Hosting & Email Acc	296	500	204		204	59.1%	
Communications :- Indirect Payments	<u>1,355</u>	<u>3,750</u>	<u>2,395</u>	<u>0</u>	<u>2,395</u>	<u>36.1%</u>	<u>0</u>
<b>Net Payments</b>	<u>(1,355)</u>	<u>(3,750)</u>	<u>(2,395)</u>				
<u>170 Contingency Fund</u>							
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	4,928	15,000	10,072		10,072	32.9%	
Contingency Fund :- Indirect Payments	<u>4,928</u>	<u>22,550</u>	<u>17,622</u>	<u>0</u>	<u>17,622</u>	<u>21.9%</u>	<u>0</u>
<b>Net Payments</b>	<u>(4,928)</u>	<u>(22,550)</u>	<u>(17,622)</u>				
<u>999 VAT Data</u>							
515 VAT on Payments	(700)	0	700		700	0.0%	
VAT Data :- Indirect Payments	<u>(700)</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>700</u>		<u>0</u>
<b>Net Payments</b>	<u>700</u>	<u>0</u>	<u>(700)</u>				
Grand Totals:- Receipts	129,039	127,211	(1,828)			101.4%	
Payments	70,116	127,208	57,092	0	57,092	55.1%	
<b>Net Receipts over Payments</b>	<u>58,923</u>	<u>3</u>	<u>(58,920)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>58,923</u>						