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Detailed Receipts & Payments by Budget Heading 28/08/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	47,343	94,686	47,343			50.0%	
1090 Bank Interest	513	500	(13)			102.6%	
Income :- Receipts	47,856	95,186	47,330			50.3%	0
Net Receipts	47,856	95,186	47,330				
<u>110 Administration</u>							
1620 Misc income	125	0	(125)			0.0%	
Administration :- Receipts	125	0	(125)				0
4000 Clerk & RFO	11,366	50,000	38,634		38,634	22.7%	
4005 Salaries	23	1,000	977		977	2.3%	
4020 PAYE and NI	4,751	0	(4,751)		(4,751)	0.0%	
4025 Pension	2,663	0	(2,663)		(2,663)	0.0%	
4055 Chairman's Expenses	14	75	61		61	18.3%	
4060 Chairman's Allowance	0	100	100		100	0.0%	
4100 Office Sundries	124	450	326		326	27.5%	
4105 Data Protection/Website/Adobe	399	1,000	601		601	39.9%	
4110 IT Maintenance	0	200	200		200	0.0%	
4115 Postage	8	50	42		42	16.4%	
4120 Photocopies	54	250	196		196	21.7%	
4125 Photocopier Lease	157	350	193		193	44.9%	
4130 Telephone/Broadband	96	350	254		254	27.5%	
4135 Stationery	0	150	150		150	0.0%	
4140 Audit Fee	602	800	198		198	75.3%	
4150 Training/Courses	368	1,000	632		632	36.8%	
4155 RBS Rialtas	203	400	197		197	50.8%	
4170 Advertising	0	600	600		600	0.0%	
4200 Insurance	765	900	135		135	85.0%	
4205 Subscriptions & Memberships	589	900	311		311	65.4%	
4250 Hire of The Ark & Office	0	11,900	11,900		11,900	0.0%	
4300 Grants Made	1,068	1,000	(68)		(68)	106.8%	
4305 Donations Made	0	600	600		600	0.0%	
4325 Contingency	0	1,000	1,000		1,000	0.0%	
4330 The Ark Subsidy	0	4,000	4,000		4,000	0.0%	
4340 Civic Award	0	100	100		100	0.0%	
4345 Defibrillator	0	100	100		100	0.0%	
4350 Parish Online	0	120	120		120	0.0%	
4355 Remembrance	0	100	100		100	0.0%	
Administration :- Indirect Payments	23,251	77,495	54,244	0	54,244	30.0%	0
Net Receipts over Payments	(23,126)	(77,495)	(54,369)				

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200 Open Spaces General							
1310 Management Fee - Rec Ground	197	0	(197)			0.0%	
Open Spaces General :- Receipts	197	0	(197)				0
4400 Grass & Hedge Cutting	2,304	4,500	2,196		2,196	51.2%	
4405 Dog Bin (Emptying)	385	500	115		115	77.0%	
Open Spaces General :- Indirect Payments	2,689	5,000	2,311	0	2,311	53.8%	0
Net Receipts over Payments	(2,492)	(5,000)	(2,508)				
220 Pond Expenses							
4500 Pond Licence	0	1	1		1	0.0%	
4505 Pond Upkeep	0	2,000	2,000		2,000	0.0%	
Pond Expenses :- Indirect Payments	0	2,001	2,001	0	2,001	0.0%	0
Net Payments	0	(2,001)	(2,001)				
240 Allotments							
1000 Allotment Rents	0	720	720			0.0%	
Allotments :- Receipts	0	720	720			0.0%	0
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	256	500	244		244	51.2%	
4615 Allotment maintenance	0	300	300		300	0.0%	
4620 Allotment prize	44	60	16		16	74.2%	
Allotments :- Indirect Payments	401	960	559	0	559	41.7%	0
Net Receipts over Payments	(401)	(240)	161				
260 Street Lights							
4610 Street lights Repairs & Mainte	1,121	4,000	2,879		2,879	28.0%	
4700 Street lights Running Costs	1,505	1,800	295		295	83.6%	
Street Lights :- Indirect Payments	2,625	5,800	3,175	0	3,175	45.3%	0
Net Payments	(2,625)	(5,800)	(3,175)				
500 Projects & Reserves							
5013 Winter Management	167	0	(167)		(167)	0.0%	167
Projects & Reserves :- Indirect Payments	167	0	(167)	0	(167)		167
Net Payments	(167)	0	167				
6000 plus Transfer from EMR	167	0	(167)				
Movement to/(from) Gen Reserve	0	0	0				

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600 The Ark							
1600 Hire Income	20,294	0	(20,294)			0.0%	
1605 Solar Fit Income	620	1,500	880			41.3%	
The Ark :- Receipts	20,914	1,500	(19,414)			1394.2%	0
4000 Clerk & RFO	3,473	13,300	9,827		9,827	26.1%	
4005 Salaries	6,879	19,500	12,621		12,621	35.3%	
4020 PAYE and NI	2,144	0	(2,144)		(2,144)	0.0%	
4200 Insurance	328	380	52		52	86.2%	
4625 Card payment fee	24	100	76		76	24.3%	
6005 Gas	1,292	5,400	4,108		4,108	23.9%	
6010 Electric	879	4,200	3,321		3,321	20.9%	
6015 Rent	5,670	11,341	5,671		5,671	50.0%	
6025 Rates	637	1,600	963		963	39.8%	
6030 Lift	(137)	250	387		387	(54.7%)	
6035 Boiler	2,427	2,500	73		73	97.1%	
6040 Legionella Control	316	1,100	784		784	28.7%	
6045 Electric Checks	0	50	50		50	0.0%	
6050 Fire	236	150	(86)		(86)	157.0%	
6055 Dishwasher	0	50	50		50	0.0%	
6060 Window Cleaner	180	450	270		270	40.0%	
6065 Rubbish Collection & Glass	566	1,600	1,034		1,034	35.4%	
6070 Cleaning Mat & Gen M'tnce	25	1,300	1,276		1,276	1.9%	
6080 Telephone/Broadband	96	350	254		254	27.5%	
6085 Post, Copier, Paper etc.	4	80	76		76	4.5%	
6090 Repairs & Renewals	1,770	1,500	(270)		(270)	118.0%	640
6095 Maple Floor Seal	0	900	900		900	0.0%	
6100 Sundries	283	500	217		217	56.7%	
6115 Water	277	750	473		473	36.9%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	85	90	5		5	94.4%	
The Ark :- Indirect Payments	27,452	67,541	40,089	0	40,089	40.6%	640
Net Receipts over Payments	(6,539)	(66,041)	(59,502)				
6000 plus Transfer from EMR	640	0	(640)				
Movement to/(from) Gen Reserve	(5,899)	(66,041)	(60,142)				
700 MSDC							
1700 MSDC Income	584	0	(584)			0.0%	
MSDC :- Receipts	584	0	(584)				0

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7000 MSDC - Payments	1,183	0	(1,183)		(1,183)	0.0%	
MSDC :- Indirect Payments	<u>1,183</u>	<u>0</u>	<u>(1,183)</u>	<u>0</u>	<u>(1,183)</u>		<u>0</u>
Net Receipts over Payments	<u>(599)</u>	<u>0</u>	<u>599</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	3,816	0	(3,816)			0.0%	
VAT Data :- Receipts	<u>3,816</u>	<u>0</u>	<u>(3,816)</u>				<u>0</u>
515 VAT on Payments	1,982	0	(1,982)		(1,982)	0.0%	
VAT Data :- Indirect Payments	<u>1,982</u>	<u>0</u>	<u>(1,982)</u>	<u>0</u>	<u>(1,982)</u>		<u>0</u>
Net Receipts over Payments	<u>1,834</u>	<u>0</u>	<u>(1,834)</u>				
Grand Totals:- Receipts	73,492	97,406	23,914			75.4%	
Payments	59,750	158,797	99,047	0	99,047	37.6%	
Net Receipts over Payments	<u>13,742</u>	<u>(61,391)</u>	<u>(75,133)</u>				
plus Transfer from EMR	807	0	(807)				
Movement to/(from) Gen Reserve	<u>14,549</u>	<u>(61,391)</u>	<u>(75,940)</u>				