

## Detailed Receipts &amp; Payments by Budget Heading 25/02/2025

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>100</u> <u>Income</u>                   |                        |                       |                          |                          |                    |               |                         |
| 1076 Precept                               | 91,400                 | 91,400                | 0                        |                          |                    | 100.0%        |                         |
| 1090 Bank Interest                         | 541                    | 200                   | (341)                    |                          |                    | 270.4%        |                         |
| 1200 Photocopier Income                    | 70                     | 0                     | (70)                     |                          |                    | 0.0%          |                         |
| <b>Income :- Receipts</b>                  | <b>92,011</b>          | <b>91,600</b>         | <b>(411)</b>             |                          |                    | <b>100.4%</b> | <b>0</b>                |
| <b>Net Receipts</b>                        | <b>92,011</b>          | <b>91,600</b>         | <b>(411)</b>             |                          |                    |               |                         |
| <u>110</u> <u>Administration</u>           |                        |                       |                          |                          |                    |               |                         |
| 1620 Misc income                           | 238                    | 0                     | (238)                    |                          |                    | 0.0%          |                         |
| <b>Administration :- Receipts</b>          | <b>238</b>             | <b>0</b>              | <b>(238)</b>             |                          |                    |               | <b>0</b>                |
| 4000 Clerk & RFO                           | 19,018                 | 42,000                | 22,982                   |                          | 22,982             | 45.3%         |                         |
| 4005 Salaries                              | 98                     | 1,000                 | 902                      |                          | 902                | 9.8%          |                         |
| 4020 PAYE and NI                           | 6,254                  | 0                     | (6,254)                  |                          | (6,254)            | 0.0%          |                         |
| 4025 Pension                               | 5,667                  | 0                     | (5,667)                  |                          | (5,667)            | 0.0%          |                         |
| 4055 Chairman's Expenses                   | 0                      | 75                    | 75                       |                          | 75                 | 0.0%          |                         |
| 4060 Chairman's Allowance                  | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| 4100 Office Sundries                       | 7                      | 150                   | 143                      |                          | 143                | 4.7%          |                         |
| 4105 Data Protection/Website/Adobe         | 454                    | 1,000                 | 546                      |                          | 546                | 45.4%         |                         |
| 4110 IT Maintenance                        | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| 4115 Postage                               | 0                      | 80                    | 80                       |                          | 80                 | 0.0%          |                         |
| 4120 Photocopies                           | 106                    | 300                   | 194                      |                          | 194                | 35.2%         |                         |
| 4125 Photocopier Lease                     | 314                    | 350                   | 36                       |                          | 36                 | 89.8%         |                         |
| 4130 Telephone/Broadband                   | 224                    | 500                   | 276                      |                          | 276                | 44.8%         |                         |
| 4135 Stationery                            | 24                     | 200                   | 176                      |                          | 176                | 12.1%         |                         |
| 4140 Audit Fee                             | 696                    | 750                   | 54                       |                          | 54                 | 92.8%         |                         |
| 4150 Training/Courses                      | 330                    | 500                   | 170                      |                          | 170                | 66.0%         |                         |
| 4155 RBS Rialtas                           | 387                    | 300                   | (87)                     |                          | (87)               | 129.0%        |                         |
| 4170 Advertising                           | 560                    | 550                   | (10)                     |                          | (10)               | 101.8%        |                         |
| 4200 Insurance                             | 869                    | 1,000                 | 131                      |                          | 131                | 86.9%         |                         |
| 4205 Subscriptions & Memberships           | 830                    | 900                   | 70                       |                          | 70                 | 92.2%         |                         |
| 4250 Hire of The Ark & Office              | 11,550                 | 11,550                | 0                        |                          | 0                  | 100.0%        |                         |
| 4300 Grants Made                           | 815                    | 600                   | (215)                    |                          | (215)              | 135.8%        |                         |
| 4305 Donations Made                        | 600                    | 600                   | 0                        |                          | 0                  | 100.0%        |                         |
| 4325 Contingency                           | 311                    | 1,000                 | 689                      |                          | 689                | 31.1%         |                         |
| 4330 The Ark Subsidy                       | 4,000                  | 4,000                 | 0                        |                          | 0                  | 100.0%        |                         |
| 4340 Civic Award                           | 80                     | 90                    | 10                       |                          | 10                 | 88.9%         |                         |
| 4345 Defibrillator                         | 63                     | 200                   | 137                      |                          | 137                | 31.5%         |                         |
| 4350 Parish Online                         | 100                    | 150                   | 50                       |                          | 50                 | 66.7%         |                         |
| 4355 Remembrance                           | 0                      | 50                    | 50                       |                          | 50                 | 0.0%          |                         |
| <b>Administration :- Indirect Payments</b> | <b>53,358</b>          | <b>68,195</b>         | <b>14,837</b>            | <b>0</b>                 | <b>14,837</b>      | <b>78.2%</b>  | <b>0</b>                |
| <b>Net Receipts over Payments</b>          | <b>(53,120)</b>        | <b>(68,195)</b>       | <b>(15,075)</b>          |                          |                    |               |                         |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>200 Open Spaces General</b>           |                        |                       |                          |                          |                    |               |                         |
| 1310 Management Fee - Rec Ground         | 100                    | 0                     | (100)                    |                          |                    | 0.0%          |                         |
| Open Spaces General :- Receipts          | <b>100</b>             | <b>0</b>              | <b>(100)</b>             |                          |                    |               | <b>0</b>                |
| 4400 Grass & Hedge Cutting               | 4,434                  | 4,500                 | 66                       |                          | 66                 | 98.5%         |                         |
| 4405 Dog Bin (Emptying)                  | 0                      | 450                   | 450                      |                          | 450                | 0.0%          |                         |
| Open Spaces General :- Indirect Payments | <b>4,434</b>           | <b>4,950</b>          | <b>516</b>               | <b>0</b>                 | <b>516</b>         | <b>89.6%</b>  | <b>0</b>                |
| <b>Net Receipts over Payments</b>        | <b>(4,333)</b>         | <b>(4,950)</b>        | <b>(617)</b>             |                          |                    |               |                         |
| <b>220 Pond Expenses</b>                 |                        |                       |                          |                          |                    |               |                         |
| 4500 Pond Licence                        | 1                      | 1                     | 0                        |                          | 0                  | 100.0%        |                         |
| 4505 Pond Upkeep                         | 1,718                  | 2,000                 | 282                      |                          | 282                | 85.9%         |                         |
| Pond Expenses :- Indirect Payments       | <b>1,719</b>           | <b>2,001</b>          | <b>282</b>               | <b>0</b>                 | <b>282</b>         | <b>85.9%</b>  | <b>0</b>                |
| <b>Net Payments</b>                      | <b>(1,719)</b>         | <b>(2,001)</b>        | <b>(282)</b>             |                          |                    |               |                         |
| <b>240 Allotments</b>                    |                        |                       |                          |                          |                    |               |                         |
| 1000 Allotment Rents                     | 609                    | 720                   | 111                      |                          |                    | 84.6%         |                         |
| 1640 Allotment deposits                  | 150                    | 0                     | (150)                    |                          |                    | 0.0%          |                         |
| Allotments :- Receipts                   | <b>759</b>             | <b>720</b>            | <b>(39)</b>              |                          |                    | <b>105.4%</b> | <b>0</b>                |
| 4600 Allotment lease                     | 100                    | 100                   | 0                        |                          | 0                  | 100.0%        |                         |
| 4605 Allotment Water                     | 75                     | 500                   | 425                      |                          | 425                | 15.1%         |                         |
| 4615 Allotment maintenance               | 1,025                  | 0                     | (1,025)                  |                          | (1,025)            | 0.0%          | 1,010                   |
| 4620 Allotment prize                     | 40                     | 70                    | 30                       |                          | 30                 | 57.1%         |                         |
| Allotments :- Indirect Payments          | <b>1,240</b>           | <b>670</b>            | <b>(570)</b>             | <b>0</b>                 | <b>(570)</b>       | <b>185.1%</b> | <b>1,010</b>            |
| <b>Net Receipts over Payments</b>        | <b>(481)</b>           | <b>50</b>             | <b>531</b>               |                          |                    |               |                         |
| 6000 plus Transfer from EMR              | 1,010                  | 0                     | (1,010)                  |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>    | <b>529</b>             | <b>50</b>             | <b>(479)</b>             |                          |                    |               |                         |
| <b>260 Street Lights</b>                 |                        |                       |                          |                          |                    |               |                         |
| 1300 Grants Received                     | 9,765                  | 0                     | (9,765)                  |                          |                    | 0.0%          |                         |
| Street Lights :- Receipts                | <b>9,765</b>           | <b>0</b>              | <b>(9,765)</b>           |                          |                    |               | <b>0</b>                |
| 4610 Street lights Repairs & Mainte      | 39,039                 | 10,000                | (29,039)                 |                          | (29,039)           | 390.4%        | 17,105                  |
| 4700 Street lights Running Costs         | 998                    | 2,000                 | 1,002                    |                          | 1,002              | 49.9%         |                         |
| Street Lights :- Indirect Payments       | <b>40,037</b>          | <b>12,000</b>         | <b>(28,037)</b>          | <b>0</b>                 | <b>(28,037)</b>    | <b>333.6%</b> | <b>17,105</b>           |
| <b>Net Receipts over Payments</b>        | <b>(30,272)</b>        | <b>(12,000)</b>       | <b>18,272</b>            |                          |                    |               |                         |
| 6000 plus Transfer from EMR              | 17,105                 | 0                     | (17,105)                 |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>    | <b>(13,167)</b>        | <b>(12,000)</b>       | <b>1,167</b>             |                          |                    |               |                         |

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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>500</u> <u>Projects &amp; Reserves</u> |                        |                       |                          |                          |                    |              |                         |
| 5010 Website                              | 275                    | 0                     | (275)                    |                          | (275)              | 0.0%         |                         |
| 5013 Winter Management                    | 125                    | 0                     | (125)                    |                          | (125)              | 0.0%         | 125                     |
| Projects & Reserves :- Indirect Payments  | <b>400</b>             | <b>0</b>              | <b>(400)</b>             | <b>0</b>                 | <b>(400)</b>       |              | <b>125</b>              |
| <b>Net Payments</b>                       | <b>(400)</b>           | <b>0</b>              | <b>400</b>               |                          |                    |              |                         |
| 6000 plus Transfer from EMR               | 125                    | 0                     | (125)                    |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>     | <b>(275)</b>           | <b>0</b>              | <b>275</b>               |                          |                    |              |                         |
| <u>600</u> <u>The Ark</u>                 |                        |                       |                          |                          |                    |              |                         |
| 1305 Donations Received                   | 320                    | 0                     | (320)                    |                          |                    | 0.0%         |                         |
| 1600 Hire Income                          | 65,718                 | 75,211                | 9,493                    |                          |                    | 87.4%        |                         |
| 1605 Solar Fit Income                     | 1,678                  | 1,500                 | (178)                    |                          |                    | 111.9%       |                         |
| 1625 Deposits (refundable)                | 100                    | 0                     | (100)                    |                          |                    | 0.0%         |                         |
| The Ark :- Receipts                       | <b>67,816</b>          | <b>76,711</b>         | <b>8,895</b>             |                          |                    | <b>88.4%</b> | <b>0</b>                |
| 4000 Clerk & RFO                          | 11,125                 | 14,000                | 2,875                    |                          | 2,875              | 79.5%        |                         |
| 4005 Salaries                             | 15,328                 | 15,700                | 372                      |                          | 372                | 97.6%        |                         |
| 4020 PAYE and NI                          | 5,769                  | 7,800                 | 2,031                    |                          | 2,031              | 74.0%        |                         |
| 4025 Pension                              | 3,318                  | 4,000                 | 682                      |                          | 682                | 83.0%        |                         |
| 4200 Insurance                            | 372                    | 400                   | 28                       |                          | 28                 | 93.1%        |                         |
| 4625 Card payment fee                     | 57                     | 100                   | 43                       |                          | 43                 | 56.8%        |                         |
| 6005 Gas                                  | 5,383                  | 5,300                 | (83)                     |                          | (83)               | 101.6%       |                         |
| 6010 Electric                             | 2,883                  | 4,300                 | 1,417                    |                          | 1,417              | 67.0%        |                         |
| 6015 Rent                                 | 11,266                 | 11,341                | 75                       |                          | 75                 | 99.3%        |                         |
| 6025 Rates                                | 1,200                  | 1,200                 | 0                        |                          | 0                  | 100.0%       |                         |
| 6030 Lift                                 | 119                    | 240                   | 121                      |                          | 121                | 49.8%        |                         |
| 6035 Boiler                               | 4,541                  | 2,000                 | (2,541)                  |                          | (2,541)            | 227.1%       | 3,229                   |
| 6040 Legionella Control                   | 200                    | 200                   | 0                        |                          | 0                  | 100.0%       |                         |
| 6045 Electric Checks                      | 30                     | 1,000                 | 970                      |                          | 970                | 3.0%         |                         |
| 6050 Fire                                 | 645                    | 350                   | (295)                    |                          | (295)              | 184.3%       | 140                     |
| 6055 Dishwasher                           | 21                     | 100                   | 79                       |                          | 79                 | 21.1%        |                         |
| 6060 Window Cleaner                       | 345                    | 450                   | 105                      |                          | 105                | 76.7%        |                         |
| 6065 Rubbish Collection & Glass           | 1,331                  | 1,700                 | 369                      |                          | 369                | 78.3%        |                         |
| 6070 Cleaning Mat & Gen M'tnce            | 1,021                  | 1,200                 | 179                      |                          | 179                | 85.1%        | 540                     |
| 6080 Telephone/Broadband                  | 224                    | 500                   | 276                      |                          | 276                | 44.8%        |                         |
| 6085 Post, Copier, Paper etc.             | 0                      | 80                    | 80                       |                          | 80                 | 0.0%         |                         |
| 6090 Repairs & Renewals                   | 5,623                  | 1,000                 | (4,623)                  |                          | (4,623)            | 562.3%       | 5,524                   |
| 6095 Maple Floor Seal                     | 0                      | 800                   | 800                      |                          | 800                | 0.0%         |                         |
| 6100 Sundries                             | 24                     | 500                   | 476                      |                          | 476                | 4.8%         |                         |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 6110 Refunds                          | 831                    | 0                     | (831)                    |                          | (831)              | 0.0%          |                         |
| 6115 Water                            | 580                    | 850                   | 270                      |                          | 270                | 68.2%         |                         |
| 6135 Steward training                 | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| 6140 CCTV                             | 85                     | 0                     | (85)                     |                          | (85)               | 0.0%          |                         |
| The Ark :- Indirect Payments          | <b>72,322</b>          | <b>75,211</b>         | <b>2,889</b>             | <b>0</b>                 | <b>2,889</b>       | <b>96.2%</b>  | <b>9,433</b>            |
| <b>Net Receipts over Payments</b>     | <b>(4,506)</b>         | <b>1,500</b>          | <b>6,006</b>             |                          |                    |               |                         |
| 6000 plus Transfer from EMR           | 9,433                  | 0                     | (9,433)                  |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>4,927</b>           | <b>1,500</b>          | <b>(3,427)</b>           |                          |                    |               |                         |
| <u>700</u> <u>MSDC</u>                |                        |                       |                          |                          |                    |               |                         |
| 1700 MSDC Income                      | 889                    | 0                     | (889)                    |                          |                    | 0.0%          |                         |
| MSDC :- Receipts                      | <b>889</b>             | <b>0</b>              | <b>(889)</b>             |                          |                    |               | <b>0</b>                |
| 7000 MSDC - Payments                  | 211                    | 0                     | (211)                    |                          | (211)              | 0.0%          |                         |
| MSDC :- Indirect Payments             | <b>211</b>             | <b>0</b>              | <b>(211)</b>             | <b>0</b>                 | <b>(211)</b>       |               | <b>0</b>                |
| <b>Net Receipts over Payments</b>     | <b>679</b>             | <b>0</b>              | <b>(679)</b>             |                          |                    |               |                         |
| <u>999</u> <u>VAT Data</u>            |                        |                       |                          |                          |                    |               |                         |
| 115 VAT on Receipts                   | 15,099                 | 0                     | (15,099)                 |                          |                    | 0.0%          |                         |
| VAT Data :- Receipts                  | <b>15,099</b>          | <b>0</b>              | <b>(15,099)</b>          |                          |                    |               | <b>0</b>                |
| 515 VAT on Payments                   | 12,332                 | 0                     | (12,332)                 |                          | (12,332)           | 0.0%          |                         |
| VAT Data :- Indirect Payments         | <b>12,332</b>          | <b>0</b>              | <b>(12,332)</b>          | <b>0</b>                 | <b>(12,332)</b>    |               | <b>0</b>                |
| <b>Net Receipts over Payments</b>     | <b>2,767</b>           | <b>0</b>              | <b>(2,767)</b>           |                          |                    |               |                         |
| Grand Totals:- Receipts               | <b>186,677</b>         | <b>169,031</b>        | <b>(17,646)</b>          |                          |                    | <b>110.4%</b> |                         |
| Payments                              | <b>186,052</b>         | <b>163,027</b>        | <b>(23,025)</b>          | <b>0</b>                 | <b>(23,025)</b>    | <b>114.1%</b> |                         |
| <b>Net Receipts over Payments</b>     | <b>625</b>             | <b>6,004</b>          | <b>5,379</b>             |                          |                    |               |                         |
| plus Transfer from EMR                | <b>27,673</b>          | <b>0</b>              | <b>(27,673)</b>          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>28,298</b>          | <b>6,004</b>          | <b>(22,294)</b>          |                          |                    |               |                         |