

## Detailed Receipts &amp; Payments by Budget Heading 31/01/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</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	17,565	42,000	24,435		24,435	41.8%	
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	407	1,000	593		593	40.7%	
4110 IT Maintenance	0	200	200		200	0.0%	
4115 Postage	0	80	80		80	0.0%	
4120 Photocopies	77	300	223		223	25.5%	
4125 Photocopier Lease	236	350	114		114	67.4%	
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	0	500	500		500	0.0%	
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>51,420</b>	<b>68,195</b>	<b>16,775</b>	<b>0</b>	<b>16,775</b>	<b>75.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(51,183)</b>	<b>(68,195)</b>	<b>(17,012)</b>				

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<u>200</u> <u>Open Spaces General</u>							
1310 Management Fee - Rec Ground	100	0	(100)			0.0%	
Open Spaces General :- Receipts	<u>100</u>	<u>0</u>	<u>(100)</u>				<u>0</u>
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	<u>4,434</u>	<u>4,950</u>	<u>516</u>	<u>0</u>	<u>516</u>	<u>89.6%</u>	<u>0</u>
<b>Net Receipts over Payments</b>	<u>(4,333)</u>	<u>(4,950)</u>	<u>(617)</u>				
<u>220</u> <u>Pond Expenses</u>							
4500 Pond Licence	1	1	0		0	100.0%	
4505 Pond Upkeep	3,007	2,000	(1,007)		(1,007)	150.3%	
Pond Expenses :- Indirect Payments	<u>3,008</u>	<u>2,001</u>	<u>(1,007)</u>	<u>0</u>	<u>(1,007)</u>	<u>150.3%</u>	<u>0</u>
<b>Net Payments</b>	<u>(3,008)</u>	<u>(2,001)</u>	<u>1,007</u>				
<u>240</u> <u>Allotments</u>							
1000 Allotment Rents	231	720	489			32.1%	
1640 Allotment deposits	150	0	(150)			0.0%	
Allotments :- Receipts	<u>381</u>	<u>720</u>	<u>339</u>			<u>52.9%</u>	<u>0</u>
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	<u>1,240</u>	<u>670</u>	<u>(570)</u>	<u>0</u>	<u>(570)</u>	<u>185.1%</u>	<u>1,010</u>
<b>Net Receipts over Payments</b>	<u>(859)</u>	<u>50</u>	<u>909</u>				
6000 plus Transfer from EMR	1,010						
<b>Movement to/(from) Gen Reserve</b>	<u>151</u>						
<u>260</u> <u>Street Lights</u>							
1300 Grants Received	9,765	0	(9,765)			0.0%	
Street Lights :- Receipts	<u>9,765</u>	<u>0</u>	<u>(9,765)</u>				<u>0</u>
4610 Street lights Repairs & Mainte	37,739	10,000	(27,739)		(27,739)	377.4%	17,105
4700 Street lights Running Costs	998	2,000	1,002		1,002	49.9%	
Street Lights :- Indirect Payments	<u>38,737</u>	<u>12,000</u>	<u>(26,737)</u>	<u>0</u>	<u>(26,737)</u>	<u>322.8%</u>	<u>17,105</u>
<b>Net Receipts over Payments</b>	<u>(28,972)</u>	<u>(12,000)</u>	<u>16,972</u>				
6000 plus Transfer from EMR	17,105						
<b>Movement to/(from) Gen Reserve</b>	<u>(11,867)</u>						

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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						
<b>Movement to/(from) Gen Reserve</b>	<b>(275)</b>						
<u>600</u> <u>The Ark</u>							
1305 Donations Received	320	0	(320)			0.0%	
1600 Hire Income	59,302	75,211	15,909			78.8%	
1605 Solar Fit Income	1,678	1,500	(178)			111.9%	
1625 Deposits (refundable)	100	0	(100)			0.0%	
The Ark :- Receipts	<b>61,400</b>	<b>76,711</b>	<b>15,311</b>			<b>80.0%</b>	<b>0</b>
4000 Clerk & RFO	10,285	14,000	3,715		3,715	73.5%	
4005 Salaries	13,890	15,700	1,810		1,810	88.5%	
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	53	100	47		47	52.6%	
6005 Gas	4,604	5,300	696		696	86.9%	
6010 Electric	2,538	4,300	1,762		1,762	59.0%	
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	744	0	(744)		(744)	0.0%	
6115 Water	452	850	398		398	53.1%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	85	0	(85)		(85)	0.0%	
<b>The Ark :- Indirect Payments</b>	<b>68,700</b>	<b>75,211</b>	<b>6,511</b>	<b>0</b>	<b>6,511</b>	<b>91.3%</b>	<b>9,433</b>
<b>Net Receipts over Payments</b>	<b>(7,301)</b>	<b>1,500</b>	<b>8,801</b>				
6000 plus Transfer from EMR	9,433						
<b>Movement to/(from) Gen Reserve</b>	<b>2,132</b>						
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	889	0	(889)			0.0%	
<b>MSDC :- Receipts</b>	<b>889</b>	<b>0</b>	<b>(889)</b>				<b>0</b>
7000 MSDC - Payments	211	0	(211)		(211)	0.0%	
<b>MSDC :- Indirect Payments</b>	<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%	
<b>VAT Data :- Receipts</b>	<b>15,099</b>	<b>0</b>	<b>(15,099)</b>				<b>0</b>
515 VAT on Payments	11,826	0	(11,826)		(11,826)	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>11,826</b>	<b>0</b>	<b>(11,826)</b>	<b>0</b>	<b>(11,826)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>3,273</b>	<b>0</b>	<b>(3,273)</b>				
<b>Grand Totals:- Receipts</b>	<b>179,883</b>	<b>169,031</b>	<b>(10,852)</b>			<b>106.4%</b>	
<b>Payments</b>	<b>179,975</b>	<b>163,027</b>	<b>(16,948)</b>	<b>0</b>	<b>(16,948)</b>	<b>110.4%</b>	
<b>Net Receipts over Payments</b>	<b>(93)</b>	<b>6,004</b>	<b>6,097</b>				
plus Transfer from EMR	27,673						
<b>Movement to/(from) Gen Reserve</b>	<b>27,580</b>						