

## Detailed Receipts &amp; Payments by Budget Heading 27/11/2024

## 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	91,400	91,400	0			100.0%	
1090 Bank Interest	541	200	(341)			270.4%	
1200 Photocopier Income	9	0	(9)			0.0%	
Income :- Receipts	<b>91,950</b>	<b>91,600</b>	<b>(350)</b>			<b>100.4%</b>	<b>0</b>
<b>Net Receipts</b>	<b>91,950</b>	<b>91,600</b>	<b>(350)</b>				
<u>110 Administration</u>							
1620 Misc income	238	0	(238)			0.0%	
Administration :- Receipts	<b>238</b>	<b>0</b>	<b>(238)</b>				<b>0</b>
4000 Clerk & RFO	14,661	42,000	27,339		27,339	34.9%	
4005 Salaries	98	1,000	902		902	9.8%	
4020 PAYE and NI	5,133	0	(5,133)		(5,133)	0.0%	
4025 Pension	4,717	0	(4,717)		(4,717)	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	146	500	354		354	29.2%	
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	65	90	25		25	72.2%	
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%	
Administration :- Indirect Payments	<b>46,350</b>	<b>68,195</b>	<b>21,845</b>	<b>0</b>	<b>21,845</b>	<b>68.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(46,113)</b>	<b>(68,195)</b>	<b>(22,082)</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	0	2,000	2,000		2,000	0.0%	
Pond Expenses :- Indirect Payments	<b>1</b>	<b>2,001</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1)</b>	<b>(2,001)</b>	<b>(2,000)</b>				
<b>240 Allotments</b>							
1000 Allotment Rents	51	720	669			7.1%	
1640 Allotment deposits	150	0	(150)			0.0%	
Allotments :- Receipts	<b>201</b>	<b>720</b>	<b>519</b>			<b>27.9%</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	840	0	(840)		(840)	0.0%	825
4620 Allotment prize	40	70	30		30	57.1%	
Allotments :- Indirect Payments	<b>1,055</b>	<b>670</b>	<b>(385)</b>	<b>0</b>	<b>(385)</b>	<b>157.5%</b>	<b>825</b>
<b>Net Receipts over Payments</b>	<b>(854)</b>	<b>50</b>	<b>904</b>				
6000 plus Transfer from EMR	825						
<b>Movement to/(from) Gen Reserve</b>	<b>(29)</b>						
<b>260 Street Lights</b>							
4610 Street lights Repairs & Mainte	26,824	10,000	(16,824)		(16,824)	268.2%	17,105
4700 Street lights Running Costs	998	2,000	1,002		1,002	49.9%	
Street Lights :- Indirect Payments	<b>27,822</b>	<b>12,000</b>	<b>(15,822)</b>	<b>0</b>	<b>(15,822)</b>	<b>231.8%</b>	<b>17,105</b>
<b>Net Payments</b>	<b>(27,822)</b>	<b>(12,000)</b>	<b>15,822</b>				
6000 plus Transfer from EMR	17,105						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,717)</b>						

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<u>500</u> <u>Projects &amp; Reserves</u>							
5013 Winter Management	125	0	(125)		(125)	0.0%	125
Projects & Reserves :- Indirect Payments	<u>125</u>	<u>0</u>	<u>(125)</u>	<u>0</u>	<u>(125)</u>		<u>125</u>
<b>Net Payments</b>	<u>(125)</u>	<u>0</u>	<u>125</u>				
6000 plus Transfer from EMR	125						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>600</u> <u>The Ark</u>							
1305 Donations Received	280	0	(280)			0.0%	
1600 Hire Income	51,306	75,211	23,905			68.2%	
1605 Solar Fit Income	1,678	1,500	(178)			111.9%	
1625 Deposits (refundable)	100	0	(100)			0.0%	
The Ark :- Receipts	<u>53,364</u>	<u>76,711</u>	<u>23,347</u>			<u>69.6%</u>	<u>0</u>
4000 Clerk & RFO	8,733	14,000	5,267		5,267	62.4%	
4005 Salaries	11,106	15,700	4,594		4,594	70.7%	
4020 PAYE and NI	4,800	7,800	3,000		3,000	61.5%	
4025 Pension	2,812	4,000	1,188		1,188	70.3%	
4200 Insurance	372	400	28		28	93.1%	
4625 Card payment fee	42	100	58		58	42.1%	
6005 Gas	3,346	5,300	1,954		1,954	63.1%	
6010 Electric	1,866	4,300	2,434		2,434	43.4%	
6015 Rent	8,505	11,341	2,836		2,836	75.0%	
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	255	450	195		195	56.7%	
6065 Rubbish Collection & Glass	1,094	1,700	606		606	64.4%	
6070 Cleaning Mat & Gen M'tnce	943	1,200	257		257	78.6%	540
6080 Telephone/Broadband	146	500	354		354	29.2%	
6085 Post, Copier, Paper etc.	0	80	80		80	0.0%	
6090 Repairs & Renewals	5,163	1,000	(4,163)		(4,163)	516.3%	5,064
6095 Maple Floor Seal	0	800	800		800	0.0%	
6100 Sundries	0	500	500		500	0.0%	
6110 Refunds	744	0	(744)		(744)	0.0%	

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6115 Water	142	850	708		708	16.7%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	85	0	(85)		(85)	0.0%	
The Ark :- Indirect Payments	<b>56,912</b>	<b>75,211</b>	<b>18,299</b>	<b>0</b>	<b>18,299</b>	<b>75.7%</b>	<b>8,973</b>
<b>Net Receipts over Payments</b>	<b>(3,548)</b>	<b>1,500</b>	<b>5,048</b>				
6000 plus Transfer from EMR	8,973						
<b>Movement to/(from) Gen Reserve</b>	<b>5,425</b>						
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	791	0	(791)			0.0%	
MSDC :- Receipts	<b>791</b>	<b>0</b>	<b>(791)</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>581</b>	<b>0</b>	<b>(581)</b>				
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	13,054	0	(13,054)			0.0%	
VAT Data :- Receipts	<b>13,054</b>	<b>0</b>	<b>(13,054)</b>				<b>0</b>
515 VAT on Payments	8,791	0	(8,791)		(8,791)	0.0%	
VAT Data :- Indirect Payments	<b>8,791</b>	<b>0</b>	<b>(8,791)</b>	<b>0</b>	<b>(8,791)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>4,263</b>	<b>0</b>	<b>(4,263)</b>				
Grand Totals:- Receipts	<b>159,698</b>	<b>169,031</b>	<b>9,333</b>			<b>94.5%</b>	
Payments	<b>145,701</b>	<b>163,027</b>	<b>17,326</b>	<b>0</b>	<b>17,326</b>	<b>89.4%</b>	
<b>Net Receipts over Payments</b>	<b>13,997</b>	<b>6,004</b>	<b>(7,993)</b>				
plus Transfer from EMR	27,028						
<b>Movement to/(from) Gen Reserve</b>	<b>41,025</b>						