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Detailed Receipts & Payments by Budget Heading 28/02/2023

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	84,306	84,306	0			100.0%	10,500
1090 Bank Interest	162	250	88			64.6%	
1200 Photocopier Income	14	0	(14)			0.0%	
Income :- Receipts	84,481	84,556	75			99.9%	10,500
Net Receipts	84,481	84,556	75				
6001 less Transfer to EMR	10,500						
Movement to/(from) Gen Reserve	73,981						
<u>110</u> <u>Administration</u>							
1620 Misc income	4,879	0	(4,879)			0.0%	
Administration :- Receipts	4,879	0	(4,879)				0
4000 Clerk & RFO	15,771	26,000	10,229		10,229	60.7%	
4005 Salaries	148	2,000	1,852		1,852	7.4%	
4020 PAYE and NI	7,139	2,200	(4,939)		(4,939)	324.5%	
4025 Pension	5,625	5,400	(225)		(225)	104.2%	
4055 Chairman's Expenses	0	75	75		75	0.0%	
4060 Chairman's Allowance	44	100	56		56	44.0%	
4100 Office Sundries	60	100	40		40	59.8%	
4105 Data Protection/Website/Adobe	749	1,050	301		301	71.4%	
4110 IT Maintenance & Broadband	117	300	183		183	39.0%	
4115 Postage	0	80	80		80	0.0%	
4120 Photocopies	91	280	189		189	32.6%	
4125 Photocopier Lease	414	950	536		536	43.6%	
4130 Telephone	366	350	(16)		(16)	104.6%	
4135 Stationery	127	300	173		173	42.2%	
4140 Audit Fee	712	650	(62)		(62)	109.5%	
4150 Training/Courses	157	400	243		243	39.4%	
4155 RBS Rialtas	179	500	321		321	35.8%	
4170 Advertising	520	0	(520)		(520)	0.0%	
4200 Insurance	683	800	117		117	85.4%	
4205 Subscriptions & Memberships	926	950	24		24	97.5%	
4250 Hire of The Ark & Office	10,600	10,600	0		0	100.0%	
4300 Grants Made	90	600	510		510	15.0%	
4305 Donations Made	600	600	0		0	100.0%	
4325 Contingency	452	1,000	548		548	45.2%	
4330 The Ark Subsidy	3,800	3,800	0		0	100.0%	
4335 Office redecoration	230	2,000	1,770		1,770	11.5%	

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4610 Street lights Repairs & Mainte	0	0	0		0	0.0%	350
Administration :- Indirect Payments	49,601	61,085	11,484	0	11,484	81.2%	350
Net Receipts over Payments	(44,722)	(61,085)	(16,363)				
6000 plus Transfer from EMR	350						
Movement to/(from) Gen Reserve	(44,372)						
<u>200 Open Spaces General</u>							
1310 Management Fee - Rec Ground	665	0	(665)			0.0%	
Open Spaces General :- Receipts	665	0	(665)				0
4400 Grass & Hedge Cutting	2,186	5,210	3,024		3,024	42.0%	
4405 Dog Bin (Emptying)	328	330	2		2	99.3%	
4415 Village Green	1,945	0	(1,945)		(1,945)	0.0%	
Open Spaces General :- Indirect Payments	4,459	5,540	1,081	0	1,081	80.5%	0
Net Receipts over Payments	(3,793)	(5,540)	(1,747)				
<u>220 Pond Expenses</u>							
4500 Pond Licence	1	1	0		0	100.0%	
4505 Pond Upkeep	520	0	(520)		(520)	0.0%	520
Pond Expenses :- Indirect Payments	521	1	(520)	0	(520)	52115.0	520
Net Payments	(521)	(1)	520				
6000 plus Transfer from EMR	520						
Movement to/(from) Gen Reserve	(1)						
<u>240 Allotments</u>							
1000 Allotment Rents	528	640	112			82.5%	
Allotments :- Receipts	528	640	112			82.5%	0
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	255	350	95		95	72.9%	
4615 Allotment maintenance	305	0	(305)		(305)	0.0%	305
4620 Allotment prize	52	30	(22)		(22)	173.5%	
Allotments :- Indirect Payments	712	480	(232)	0	(232)	148.4%	305
Net Receipts over Payments	(184)	160	344				
6000 plus Transfer from EMR	305						
Movement to/(from) Gen Reserve	121						

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<u>260 Street Lights</u>							
4610 Street lights Repairs & Mainte	10,078	3,000	(7,078)		(7,078)	335.9%	3,890
4700 Street lights Running Costs	1,754	2,000	246		246	87.7%	
Street Lights :- Indirect Payments	11,833	5,000	(6,833)	0	(6,833)	236.7%	3,890
Net Payments	(11,833)	(5,000)	6,833				
6000 plus Transfer from EMR	3,890						
Movement to/(from) Gen Reserve	(7,943)						
<u>500 Projects & Reserves</u>							
5004 Finger Signs	1,621	0	(1,621)		(1,621)	0.0%	
5006 Millennium Notice Board Upkeep	112	0	(112)		(112)	0.0%	112
5007 Museum	3	0	(3)		(3)	0.0%	3
5008 Speed Activated Signs	(200)	0	200		200	0.0%	(200)
5012 Village gates	1,834	0	(1,834)		(1,834)	0.0%	1,834
Projects & Reserves :- Indirect Payments	3,370	0	(3,370)	0	(3,370)		1,749
Net Payments	(3,370)	0	3,370				
6000 plus Transfer from EMR	1,749						
Movement to/(from) Gen Reserve	(1,621)						
<u>600 The Ark</u>							
1305 Donations Received	330	0	(330)			0.0%	
1600 Hire Income	53,971	0	(53,971)			0.0%	
1605 Solar Fit Income	1,969	1,200	(769)			164.1%	1,969
1625 Deposits (refundable)	(50)	0	50			0.0%	
1635 S106 grants	25,005	0	(25,005)			0.0%	
The Ark :- Receipts	81,225	1,200	(80,025)			6768.8%	1,969
4000 Clerk & RFO	11,266	18,500	7,234		7,234	60.9%	
4005 Salaries	12,284	15,000	2,716		2,716	81.9%	
4020 PAYE and NI	7,244	0	(7,244)		(7,244)	0.0%	
4025 Pension	3,403	0	(3,403)		(3,403)	0.0%	
4165 Legal fees	400	0	(400)		(400)	0.0%	
4200 Insurance	293	300	7		7	97.6%	
4625 Card payment fee	20	0	(20)		(20)	0.0%	
6005 Gas	3,144	4,800	1,656		1,656	65.5%	
6010 Electric	1,866	2,800	934		934	66.6%	
6015 Rent	11,762	12,000	238		238	98.0%	
6030 Lift	214	220	6		6	97.3%	

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6035 Boiler	2,329	1,300	(1,029)		(1,029)	179.1%	1,109
6040 Legionella Control	80	600	520		520	13.3%	
6045 Electric Checks	2,137	500	(1,637)		(1,637)	427.4%	2,137
6050 Fire	230	350	120		120	65.7%	
6055 Dishwasher	22	150	128		128	14.9%	
6060 Window Cleaner	375	450	75		75	83.3%	
6065 Rubish Collection & Glass	1,243	1,450	207		207	85.7%	
6070 Cleaning Mat & Gen M'tnce	982	900	(82)		(82)	109.1%	64
6080 Phone/Internet	366	400	34		34	91.5%	
6085 Post, Copier, Paper etc.	39	250	211		211	15.7%	
6090 Repairs & Renewals	5,621	1,000	(4,621)		(4,621)	562.1%	5,363
6095 Maple Floor Seal	683	700	17		17	97.6%	
6100 Sundries	181	500	319		319	36.1%	
6115 Water	742	650	(92)		(92)	114.2%	
6125 S106 works	25,005	0	(25,005)		(25,005)	0.0%	
6130 Redecoration	5,447	5,000	(447)		(447)	108.9%	
6135 Steward training	30	0	(30)		(30)	0.0%	
The Ark :- Indirect Payments	97,408	67,820	(29,588)	0	(29,588)	143.6%	8,673
Net Receipts over Payments	(16,182)	(66,620)	(50,438)				
6000 plus Transfer from EMR	8,673						
6001 less Transfer to EMR	1,969						
Movement to/(from) Gen Reserve	(9,479)						
700 MSDC							
1700 MSDC Income	1,371	0	(1,371)			0.0%	
MSDC :- Receipts	1,371	0	(1,371)				0
7000 MSDC - Payments	996	0	(996)		(996)	0.0%	
MSDC :- Indirect Payments	996	0	(996)	0	(996)		0
Net Receipts over Payments	374	0	(374)				
999 VAT Data							
115 VAT on Receipts	11,216	0	(11,216)			0.0%	
VAT Data :- Receipts	11,216	0	(11,216)				0
515 VAT on Payments	10,295	0	(10,295)		(10,295)	0.0%	
VAT Data :- Indirect Payments	10,295	0	(10,295)	0	(10,295)		0
Net Receipts over Payments	922	0	(922)				

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Grand Totals:- Receipts	184,365	86,396	(97,969)			213.4%	
Payments	179,195	139,926	(39,269)	0	(39,269)	128.1%	
Net Receipts over Payments	<u>5,171</u>	<u>(53,530)</u>	<u>(58,701)</u>				
plus Transfer from EMR	15,487						
less Transfer to EMR	12,469						
Movement to/(from) Gen Reserve	<u>8,188</u>						