

## Detailed Receipts &amp; Payments by Budget Heading 31/01/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	84,800	84,800	0			100.0%	4,600
1090 Bank Interest	146	100	(46)			146.0%	
Income :- Receipts	<b>84,946</b>	<b>84,900</b>	<b>(46)</b>			<b>100.1%</b>	<b>4,600</b>
<b>Net Receipts</b>	<b>84,946</b>	<b>84,900</b>	<b>(46)</b>				
6001 less Transfer to EMR	4,600						
<b>Movement to/(from) Gen Reserve</b>	<b>80,346</b>						
<u>110</u> <u>Administration</u>							
1620 Misc income	1,596	0	(1,596)			0.0%	
Administration :- Receipts	<b>1,596</b>	<b>0</b>	<b>(1,596)</b>				<b>0</b>
4000 Clerk & RFO	17,295	30,000	12,705		12,705	57.6%	
4005 Salaries	231	1,000	769		769	23.1%	
4020 PAYE and NI	6,650	2,500	(4,150)		(4,150)	266.0%	
4025 Pension	5,959	6,000	41		41	99.3%	
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	4.9%	
4105 Data Protection/Website/Adobe	740	1,200	460		460	61.7%	
4110 IT Maintenance & Broadband	70	320	250		250	21.8%	70
4115 Postage	0	90	90		90	0.0%	
4120 Photocopies	98	300	202		202	32.6%	
4125 Photocopier Lease	264	350	86		86	75.3%	
4130 Telephone	338	500	162		162	67.7%	
4135 Stationery	84	320	236		236	26.3%	
4140 Audit Fee	732	700	(32)		(32)	104.5%	
4150 Training/Courses	42	500	458		458	8.4%	
4155 RBS Rialtas	169	300	131		131	56.2%	
4170 Advertising	545	550	5		5	99.1%	
4200 Insurance	683	800	117		117	85.4%	
4205 Subscriptions & Memberships	843	850	7		7	99.2%	
4250 Hire of The Ark & Office	11,000	11,000	0		0	100.0%	
4300 Grants Made	697	600	(97)		(97)	116.1%	
4305 Donations Made	600	1,050	450		450	57.1%	
4325 Contingency	447	1,000	553		553	44.7%	
4330 The Ark Subsidy	3,000	3,000	0		0	100.0%	
4340 Civic Award	80	90	10		10	88.9%	
Administration :- Indirect Payments	<b>50,573</b>	<b>63,345</b>	<b>12,772</b>	<b>0</b>	<b>12,772</b>	<b>79.8%</b>	<b>70</b>
<b>Net Receipts over Payments</b>	<b>(48,977)</b>	<b>(63,345)</b>	<b>(14,368)</b>				
6000 plus Transfer from EMR	70						
<b>Movement to/(from) Gen Reserve</b>	<b>(48,907)</b>						

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<b>200 Open Spaces General</b>							
1310 Management Fee - Rec Ground	657	0	(657)			0.0%	
Open Spaces General :- Receipts	<b>657</b>	<b>0</b>	<b>(657)</b>				<b>0</b>
4400 Grass & Hedge Cutting	3,461	5,500	2,039		2,039	62.9%	
4405 Dog Bin (Emptying)	0	400	400		400	0.0%	
Open Spaces General :- Indirect Payments	<b>3,461</b>	<b>5,900</b>	<b>2,439</b>	<b>0</b>	<b>2,439</b>	<b>58.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(2,804)</b>	<b>(5,900)</b>	<b>(3,096)</b>				
<b>220 Pond Expenses</b>							
4500 Pond Licence	1	1	0		0	100.0%	
4505 Pond Upkeep	2,298	1,500	(798)		(798)	153.2%	1,232
Pond Expenses :- Indirect Payments	<b>2,299</b>	<b>1,501</b>	<b>(798)</b>	<b>0</b>	<b>(798)</b>	<b>153.2%</b>	<b>1,232</b>
<b>Net Payments</b>	<b>(2,299)</b>	<b>(1,501)</b>	<b>798</b>				
6000 plus Transfer from EMR	1,232						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,068)</b>						
<b>240 Allotments</b>							
1000 Allotment Rents	372	640	268			58.1%	
Allotments :- Receipts	<b>372</b>	<b>640</b>	<b>268</b>			<b>58.1%</b>	<b>0</b>
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	0	500	500		500	0.0%	
4615 Allotment maintenance	48	0	(48)		(48)	0.0%	48
4620 Allotment prize	43	70	27		27	60.9%	
Allotments :- Indirect Payments	<b>191</b>	<b>670</b>	<b>479</b>	<b>0</b>	<b>479</b>	<b>28.4%</b>	<b>48</b>
<b>Net Receipts over Payments</b>	<b>181</b>	<b>(30)</b>	<b>(211)</b>				
6000 plus Transfer from EMR	48						
<b>Movement to/(from) Gen Reserve</b>	<b>229</b>						
<b>260 Street Lights</b>							
1300 Grants Received	5,000	0	(5,000)			0.0%	5,000
Street Lights :- Receipts	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>				<b>5,000</b>
4610 Street lights Repairs & Mainte	8,597	3,000	(5,597)		(5,597)	286.6%	6,445
4700 Street lights Running Costs	1,016	4,000	2,984		2,984	25.4%	
Street Lights :- Indirect Payments	<b>9,614</b>	<b>7,000</b>	<b>(2,614)</b>	<b>0</b>	<b>(2,614)</b>	<b>137.3%</b>	<b>6,445</b>
<b>Net Receipts over Payments</b>	<b>(4,614)</b>	<b>(7,000)</b>	<b>(2,386)</b>				
6000 plus Transfer from EMR	6,445						
6001 less Transfer to EMR	5,000						

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<b>Movement to/(from) Gen Reserve</b>	<b>(3,169)</b>						
<u>500 Projects &amp; Reserves</u>							
5008 Speed Activated Signs	12	0	(12)		(12)	0.0%	12
5012 Village gates	4,250	0	(4,250)		(4,250)	0.0%	4,250
5013 Winter Management	16	0	(16)		(16)	0.0%	16
Projects & Reserves :- Indirect Payments	<b>4,278</b>	<b>0</b>	<b>(4,278)</b>	<b>0</b>	<b>(4,278)</b>		<b>4,278</b>
<b>Net Payments</b>	<b>(4,278)</b>	<b>0</b>	<b>4,278</b>				
6000 plus Transfer from EMR	4,278						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>600 The Ark</u>							
1305 Donations Received	320	0	(320)			0.0%	
1600 Hire Income	53,870	0	(53,870)			0.0%	
1605 Solar Fit Income	1,533	1,200	(333)			127.8%	1,415
The Ark :- Receipts	<b>55,723</b>	<b>1,200</b>	<b>(54,523)</b>			<b>4643.6%</b>	<b>1,415</b>
4000 Clerk & RFO	10,312	20,700	10,388		10,388	49.8%	
4005 Salaries	11,723	16,500	4,777		4,777	71.0%	
4020 PAYE and NI	6,849	0	(6,849)		(6,849)	0.0%	
4025 Pension	3,547	0	(3,547)		(3,547)	0.0%	
4200 Insurance	281	300	19		19	93.8%	
4625 Card payment fee	46	70	24		24	66.3%	
6005 Gas	3,758	5,000	1,242		1,242	75.2%	
6010 Electric	2,800	4,000	1,200		1,200	70.0%	
6015 Rent	11,341	11,341	0		0	100.0%	
6025 Rates	600	0	(600)		(600)	0.0%	
6030 Lift	112	210	98		98	53.1%	
6035 Boiler	2,422	1,500	(922)		(922)	161.5%	1,152
6040 Legionella Control	1,010	1,100	90		90	91.8%	
6045 Electric Checks	35	50	15		15	70.0%	
6050 Fire	120	350	230		230	34.3%	
6055 Dishwasher	0	100	100		100	0.0%	
6060 Window Cleaner	255	400	145		145	63.8%	
6065 Rubbish Collection & Glass	1,338	1,500	162		162	89.2%	
6070 Cleaning Mat & Gen M'tnce	538	1,200	662		662	44.8%	
6080 Phone/Internet	338	200	(138)		(138)	169.2%	
6085 Post, Copier, Paper etc.	5	50	45		45	10.0%	
6090 Repairs & Renewals	4,360	0	(4,360)		(4,360)	0.0%	4,217
6095 Maple Floor Seal	731	700	(31)		(31)	104.4%	

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6100 Sundries	48	500	452		452	9.6%	
6115 Water	0	800	800		800	0.0%	
The Ark :- Indirect Payments	<b>62,571</b>	<b>66,571</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>94.0%</b>	<b>5,369</b>
<b>Net Receipts over Payments</b>	<b>(6,848)</b>	<b>(65,371)</b>	<b>(58,523)</b>				
6000 plus Transfer from EMR	5,369						
6001 less Transfer to EMR	1,415						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,894)</b>						
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	1,298	0	(1,298)			0.0%	
MSDC :- Receipts	<b>1,298</b>	<b>0</b>	<b>(1,298)</b>				<b>0</b>
7000 MSDC - Payments	1,314	0	(1,314)		(1,314)	0.0%	
MSDC :- Indirect Payments	<b>1,314</b>	<b>0</b>	<b>(1,314)</b>	<b>0</b>	<b>(1,314)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(15)</b>	<b>0</b>	<b>15</b>				
<u>800</u> <u>Coronation 2023</u>							
1300 Grants Received	140	0	(140)			0.0%	
Coronation 2023 :- Receipts	<b>140</b>	<b>0</b>	<b>(140)</b>				<b>0</b>
8000 Coronation 2023	1,400	500	(900)		(900)	279.9%	
Coronation 2023 :- Indirect Payments	<b>1,400</b>	<b>500</b>	<b>(900)</b>	<b>0</b>	<b>(900)</b>	<b>279.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,260)</b>	<b>(500)</b>	<b>760</b>				
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	7,632	0	(7,632)			0.0%	
VAT Data :- Receipts	<b>7,632</b>	<b>0</b>	<b>(7,632)</b>				<b>0</b>
515 VAT on Payments	6,630	0	(6,630)		(6,630)	0.0%	
VAT Data :- Indirect Payments	<b>6,630</b>	<b>0</b>	<b>(6,630)</b>	<b>0</b>	<b>(6,630)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,002</b>	<b>0</b>	<b>(1,002)</b>				
<b>Grand Totals:- Receipts</b>	<b>157,365</b>	<b>86,740</b>	<b>(70,625)</b>			<b>181.4%</b>	
Payments	<b>142,330</b>	<b>145,487</b>	<b>3,157</b>	<b>0</b>	<b>3,157</b>	<b>97.8%</b>	
<b>Net Receipts over Payments</b>	<b>15,035</b>	<b>(58,747)</b>	<b>(73,782)</b>				
plus Transfer from EMR	17,441						
less Transfer to EMR	11,015						
<b>Movement to/(from) Gen Reserve</b>	<b>21,461</b>						