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Detailed Receipts & Payments by Budget Heading 31/03/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 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 Administration</u>							
1620 Misc income	4,879	0	(4,879)			0.0%	
Administration :- Receipts	4,879	0	(4,879)				0
4000 Clerk & RFO	17,294	26,000	8,706		8,706	66.5%	
4005 Salaries	166	2,000	1,834		1,834	8.3%	
4020 PAYE and NI	7,862	2,200	(5,662)		(5,662)	357.4%	
4025 Pension	6,209	5,400	(809)		(809)	115.0%	
4055 Chairman's Expenses	0	75	75		75	0.0%	
4060 Chairman's Allowance	44	100	56		56	44.0%	
4100 Office Sundries	67	100	33		33	67.3%	
4105 Data Protection/Website/Adobe	749	1,050	301		301	71.4%	
4110 IT Maintenance & Broadband	134	300	166		166	44.7%	
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	488	350	(138)		(138)	139.4%	
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	463	1,000	537		537	46.3%	
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	52,606	61,085	8,479	0	8,479	86.1%	350
Net Receipts over Payments	(47,728)	(61,085)	(13,357)				
6000 plus Transfer from EMR	350						
Movement to/(from) Gen Reserve	(47,378)						
<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	576	640	64			90.0%	
Allotments :- Receipts	576	640	64			90.0%	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	(136)	160	296				
6000 plus Transfer from EMR	305						
Movement to/(from) Gen Reserve	169						

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<u>260 Street Lights</u>							
4610 Street lights Repairs & Mainte	10,176	3,000	(7,176)		(7,176)	339.2%	3,890
4700 Street lights Running Costs	1,754	2,000	246		246	87.7%	
Street Lights :- Indirect Payments	11,930	5,000	(6,930)	0	(6,930)	238.6%	3,890
Net Payments	(11,930)	(5,000)	6,930				
6000 plus Transfer from EMR	3,890						
Movement to/(from) Gen Reserve	(8,040)						
<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>							
1300 Grants Received	3,245	0	(3,245)			0.0%	
1305 Donations Received	370	0	(370)			0.0%	
1600 Hire Income	57,979	0	(57,979)			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	88,618	1,200	(87,418)			7384.9%	1,969
4000 Clerk & RFO	12,190	18,500	6,310		6,310	65.9%	
4005 Salaries	13,359	15,000	1,641		1,641	89.1%	
4020 PAYE and NI	7,887	0	(7,887)		(7,887)	0.0%	
4025 Pension	3,750	0	(3,750)		(3,750)	0.0%	
4165 Legal fees	400	0	(400)		(400)	0.0%	
4200 Insurance	293	300	7		7	97.6%	
4625 Card payment fee	28	0	(28)		(28)	0.0%	
6005 Gas	3,891	4,800	909		909	81.1%	
6010 Electric	2,146	2,800	654		654	76.6%	
6015 Rent	11,762	12,000	238		238	98.0%	

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6030 Lift	214	220	6		6	97.3%	
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	460	450	(10)		(10)	102.2%	
6065 Rubish Collection & Glass	1,243	1,450	207		207	85.7%	
6070 Cleaning Mat & Gen M'tnce	1,005	900	(105)		(105)	111.7%	64
6080 Phone/Internet	488	400	(88)		(88)	121.9%	
6085 Post, Copier, Paper etc.	39	250	211		211	15.7%	
6090 Repairs & Renewals	5,769	1,000	(4,769)		(4,769)	576.9%	5,463
6095 Maple Floor Seal	683	700	17		17	97.6%	
6100 Sundries	196	500	304		304	39.2%	
6115 Water	742	650	(92)		(92)	114.2%	
6125 S106 works	25,005	0	(25,005)		(25,005)	0.0%	
6130 Redecoration	6,745	5,000	(1,745)		(1,745)	134.9%	
6135 Steward training	30	0	(30)		(30)	0.0%	
The Ark :- Indirect Payments	103,124	67,820	(35,304)	0	(35,304)	152.1%	8,772
Net Receipts over Payments	(14,506)	(66,620)	(52,114)				
6000 plus Transfer from EMR	8,772						
6001 less Transfer to EMR	1,969						
Movement to/(from) Gen Reserve	(7,703)						
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	1,577	0	(1,577)			0.0%	
MSDC :- Receipts	1,577	0	(1,577)				0
7000 MSDC - Payments	1,577	0	(1,577)		(1,577)	0.0%	
MSDC :- Indirect Payments	1,577	0	(1,577)	0	(1,577)		0
Net Receipts over Payments	0	0	(0)				
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	11,216	0	(11,216)			0.0%	
VAT Data :- Receipts	11,216	0	(11,216)				0
515 VAT on Payments	10,611	0	(10,611)		(10,611)	0.0%	
VAT Data :- Indirect Payments	10,611	0	(10,611)	0	(10,611)		0
Net Receipts over Payments	605	0	(605)				

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Grand Totals:- Receipts	192,013	86,396	(105,617)			222.2%	
Payments	188,911	139,926	(48,985)	0	(48,985)	135.0%	
Net Receipts over Payments	<u>3,102</u>	<u>(53,530)</u>	<u>(56,632)</u>				
plus Transfer from EMR	15,587						
less Transfer to EMR	12,469						
Movement to/(from) Gen Reserve	<u>6,219</u>						