

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## 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	84,800	84,800	0			100.0%	4,600
1090 Bank Interest	915	100	(815)			914.8%	
1200 Photocopier Income	15	0	(15)			0.0%	
Income :- Receipts	<b>85,730</b>	<b>84,900</b>	<b>(830)</b>			<b>101.0%</b>	<b>4,600</b>
<b>Net Receipts</b>	<b>85,730</b>	<b>84,900</b>	<b>(830)</b>				
6001 less Transfer to EMR	4,600						
<b>Movement to/(from) Gen Reserve</b>	<b>81,130</b>						
<u>110 Administration</u>							
1320 Refunds received	50	0	(50)			0.0%	
1620 Misc income	1,596	0	(1,596)			0.0%	
Administration :- Receipts	<b>1,646</b>	<b>0</b>	<b>(1,646)</b>				<b>0</b>
4000 Clerk & RFO	20,788	30,000	9,213		9,213	69.3%	
4005 Salaries	231	1,000	769		769	23.1%	
4020 PAYE and NI	7,935	2,500	(5,435)		(5,435)	317.4%	
4025 Pension	7,151	6,000	(1,151)		(1,151)	119.2%	
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	775	1,200	425		425	64.6%	
4110 IT Maintenance & Broadband	70	320	250		250	21.8%	70
4115 Postage	5	90	85		85	5.2%	
4120 Photocopies	108	300	192		192	36.1%	
4125 Photocopier Lease	342	350	8		8	97.8%	
4130 Telephone	448	500	52		52	89.5%	
4135 Stationery	98	320	222		222	30.5%	
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	747	600	(147)		(147)	124.4%	
4305 Donations Made	600	1,050	450		450	57.1%	
4325 Contingency	471	1,000	529		529	47.1%	
4330 The Ark Subsidy	3,000	3,000	0		0	100.0%	

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4340 Civic Award	80	90	10		10	88.9%	
Administration :- Indirect Payments	<b>56,868</b>	<b>63,345</b>	<b>6,477</b>	<b>0</b>	<b>6,477</b>	<b>89.8%</b>	<b>70</b>
<b>Net Receipts over Payments</b>	<b>(55,222)</b>	<b>(63,345)</b>	<b>(8,123)</b>				
6000 plus Transfer from EMR	70						
<b>Movement to/(from) Gen Reserve</b>	<b>(55,152)</b>						
<u>200 Open Spaces General</u>							
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)	365	400	35		35	91.3%	
Open Spaces General :- Indirect Payments	<b>3,826</b>	<b>5,900</b>	<b>2,074</b>	<b>0</b>	<b>2,074</b>	<b>64.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(3,169)</b>	<b>(5,900)</b>	<b>(2,731)</b>				
<u>220 Pond Expenses</u>							
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>						
<u>240 Allotments</u>							
1000 Allotment Rents	750	640	(110)			117.2%	
1640 Allotment deposits	50	0	(50)			0.0%	
Allotments :- Receipts	<b>800</b>	<b>640</b>	<b>(160)</b>			<b>125.0%</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>609</b>	<b>(30)</b>	<b>(639)</b>				
6000 plus Transfer from EMR	48						
<b>Movement to/(from) Gen Reserve</b>	<b>657</b>						

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<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	34,872	3,000	(31,872)		(31,872)	1162.4%	30,345
4700 Street lights Running Costs	1,193	4,000	2,807		2,807	29.8%	
Street Lights :- Indirect Payments	<b>36,065</b>	<b>7,000</b>	<b>(29,065)</b>	<b>0</b>	<b>(29,065)</b>	<b>515.2%</b>	<b>30,345</b>
<b>Net Receipts over Payments</b>	<b>(31,065)</b>	<b>(7,000)</b>	<b>24,065</b>				
6000 plus Transfer from EMR	30,345						
6001 less Transfer to EMR	5,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,720)</b>						
<b>500 Projects &amp; Reserves</b>							
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	266	0	(266)		(266)	0.0%	266
5014 Flag pole	675	0	(675)		(675)	0.0%	675
Projects & Reserves :- Indirect Payments	<b>5,203</b>	<b>0</b>	<b>(5,203)</b>	<b>0</b>	<b>(5,203)</b>		<b>5,203</b>
<b>Net Payments</b>	<b>(5,203)</b>	<b>0</b>	<b>5,203</b>				
6000 plus Transfer from EMR	5,203						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<b>600 The Ark</b>							
1305 Donations Received	440	0	(440)			0.0%	
1320 Refunds received	16	0	(16)			0.0%	
1600 Hire Income	62,731	0	(62,731)			0.0%	
1605 Solar Fit Income	1,954	1,200	(754)			162.8%	1,836
1625 Deposits (refundable)	681	0	(681)			0.0%	
The Ark :- Receipts	<b>65,821</b>	<b>1,200</b>	<b>(64,621)</b>			<b>5485.1%</b>	<b>1,836</b>
4000 Clerk & RFO	12,397	20,700	8,303		8,303	59.9%	
4005 Salaries	13,993	16,500	2,507		2,507	84.8%	
4020 PAYE and NI	8,158	0	(8,158)		(8,158)	0.0%	
4025 Pension	4,260	0	(4,260)		(4,260)	0.0%	
4200 Insurance	281	300	19		19	93.8%	
4360 Refunds given	1,093	0	(1,093)		(1,093)	0.0%	
4625 Card payment fee	60	70	10		10	86.2%	
6005 Gas	4,061	5,000	939		939	81.2%	

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6010 Electric	3,795	4,000	205		205	94.9%	
6015 Rent	11,341	11,341	0		0	100.0%	
6025 Rates	600	0	(600)		(600)	0.0%	
6030 Lift	231	210	(21)		(21)	110.0%	
6035 Boiler	2,644	1,500	(1,144)		(1,144)	176.3%	1,374
6040 Legionella Control	1,010	1,100	90		90	91.8%	
6045 Electric Checks	35	50	15		15	70.0%	
6050 Fire	380	350	(30)		(30)	108.7%	
6055 Dishwasher	17	100	84		84	16.5%	
6060 Window Cleaner	340	400	60		60	85.0%	
6065 Rubbish Collection & Glass	1,338	1,500	162		162	89.2%	
6070 Cleaning Mat & Gen M'tnce	664	1,200	536		536	55.4%	
6080 Phone/Internet	448	200	(248)		(248)	223.8%	
6085 Post, Copier, Paper etc.	15	50	35		35	31.0%	
6090 Repairs & Renewals	4,408	0	(4,408)		(4,408)	0.0%	4,217
6095 Maple Floor Seal	731	700	(31)		(31)	104.4%	
6100 Sundries	48	500	452		452	9.6%	
6115 Water	0	800	800		800	0.0%	
<b>The Ark :- Indirect Payments</b>	<b>72,349</b>	<b>66,571</b>	<b>(5,778)</b>	<b>0</b>	<b>(5,778)</b>	<b>108.7%</b>	<b>5,591</b>
<b>Net Receipts over Payments</b>	<b>(6,528)</b>	<b>(65,371)</b>	<b>(58,843)</b>				
6000 plus Transfer from EMR	5,591						
6001 less Transfer to EMR	1,836						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,773)</b>						
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	1,569	0	(1,569)			0.0%	
<b>MSDC :- Receipts</b>	<b>1,569</b>	<b>0</b>	<b>(1,569)</b>				<b>0</b>
7000 MSDC - Payments	1,314	0	(1,314)		(1,314)	0.0%	
<b>MSDC :- Indirect Payments</b>	<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>256</b>	<b>0</b>	<b>(256)</b>				
<u>800</u> <u>Coronation 2023</u>							
1300 Grants Received	140	0	(140)			0.0%	
<b>Coronation 2023 :- Receipts</b>	<b>140</b>	<b>0</b>	<b>(140)</b>				<b>0</b>
8000 Coronation 2023	1,400	500	(900)		(900)	279.9%	
<b>Coronation 2023 :- Indirect Payments</b>	<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>				

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<u>999 VAT Data</u>							
115 VAT on Receipts	7,632	0	(7,632)			0.0%	
	<u>7,632</u>	<u>0</u>	<u>(7,632)</u>				<u>0</u>
VAT Data :- Receipts							
515 VAT on Payments	12,594	0	(12,594)		(12,594)	0.0%	
	<u>12,594</u>	<u>0</u>	<u>(12,594)</u>	<u>0</u>	<u>(12,594)</u>		<u>0</u>
VAT Data :- Indirect Payments							
<b>Net Receipts over Payments</b>	<u>(4,962)</u>	<u>0</u>	<u>4,962</u>				
Grand Totals:- Receipts	168,996	86,740	(82,256)			194.8%	
Payments	192,108	145,487	(46,621)	0	(46,621)	132.0%	
<b>Net Receipts over Payments</b>	<u>(23,113)</u>	<u>(58,747)</u>	<u>(35,634)</u>				
plus Transfer from EMR	42,488						
less Transfer to EMR	11,436						
<b>Movement to/(from) Gen Reserve</b>	<u>7,939</u>						