

## Detailed Receipts &amp; Payments by Budget Heading 31/07/2023

## 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	42,400	84,800	42,400			50.0%	2,300
1090 Bank Interest	146	100	(46)			146.0%	
Income :- Receipts	<b>42,546</b>	<b>84,900</b>	<b>42,354</b>			<b>50.1%</b>	<b>2,300</b>
<b>Net Receipts</b>	<b>42,546</b>	<b>84,900</b>	<b>42,354</b>				
6001 less Transfer to EMR	2,300						
<b>Movement to/(from) Gen Reserve</b>	<b>40,246</b>						
<u>110</u> <u>Administration</u>							
1620 Misc income	40	0	(40)			0.0%	
Administration :- Receipts	<b>40</b>	<b>0</b>	<b>(40)</b>				<b>0</b>
4000 Clerk & RFO	6,402	30,000	23,598		23,598	21.3%	
4005 Salaries	198	1,000	802		802	19.8%	
4020 PAYE and NI	2,706	2,500	(206)		(206)	108.3%	
4025 Pension	2,269	6,000	3,731		3,731	37.8%	
4055 Chairman's Expenses	0	75	75		75	0.0%	
4060 Chairman's Allowance	0	100	100		100	0.0%	
4100 Office Sundries	5	150	145		145	3.2%	
4105 Data Protection/Website/Adobe	0	1,200	1,200		1,200	0.0%	
4110 IT Maintenance & Broadband	0	320	320		320	0.0%	
4115 Postage	0	90	90		90	0.0%	
4120 Photocopies	27	300	273		273	9.1%	
4125 Photocopier Lease	106	350	244		244	30.4%	
4130 Telephone	133	500	367		367	26.6%	
4135 Stationery	31	320	289		289	9.8%	
4140 Audit Fee	135	700	565		565	19.3%	
4150 Training/Courses	0	500	500		500	0.0%	
4155 RBS Rialtas	169	300	131		131	56.2%	
4170 Advertising	0	550	550		550	0.0%	
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	440	600	160		160	73.3%	
4305 Donations Made	600	1,050	450		450	57.1%	
4325 Contingency	71	1,000	929		929	7.1%	
4330 The Ark Subsidy	3,000	3,000	0		0	100.0%	
4340 Civic Award	0	90	90		90	0.0%	
Administration :- Indirect Payments	<b>28,819</b>	<b>63,345</b>	<b>34,526</b>	<b>0</b>	<b>34,526</b>	<b>45.5%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(28,779)</b>	<b>(63,345)</b>	<b>(34,566)</b>				

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<b>200 Open Spaces General</b>							
1310 Management Fee - Rec Ground	394	0	(394)			0.0%	
Open Spaces General :- Receipts	<b>394</b>	<b>0</b>	<b>(394)</b>				<b>0</b>
4400 Grass & Hedge Cutting	901	5,500	4,599		4,599	16.4%	
4405 Dog Bin (Emptying)	0	400	400		400	0.0%	
Open Spaces General :- Indirect Payments	<b>901</b>	<b>5,900</b>	<b>4,999</b>	<b>0</b>	<b>4,999</b>	<b>15.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(506)</b>	<b>(5,900)</b>	<b>(5,394)</b>				
<b>220 Pond Expenses</b>							
4500 Pond Licence	0	1	1		1	0.0%	
4505 Pond Upkeep	982	1,500	518		518	65.5%	982
Pond Expenses :- Indirect Payments	<b>982</b>	<b>1,501</b>	<b>519</b>	<b>0</b>	<b>519</b>	<b>65.4%</b>	<b>982</b>
<b>Net Payments</b>	<b>(982)</b>	<b>(1,501)</b>	<b>(519)</b>				
6000 plus Transfer from EMR	982						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<b>240 Allotments</b>							
1000 Allotment Rents	48	640	592			7.5%	
Allotments :- Receipts	<b>48</b>	<b>640</b>	<b>592</b>			<b>7.5%</b>	<b>0</b>
4600 Allotment lease	0	100	100		100	0.0%	
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>91</b>	<b>670</b>	<b>579</b>	<b>0</b>	<b>579</b>	<b>13.5%</b>	<b>48</b>
<b>Net Receipts over Payments</b>	<b>(43)</b>	<b>(30)</b>	<b>13</b>				
6000 plus Transfer from EMR	48						
<b>Movement to/(from) Gen Reserve</b>	<b>5</b>						
<b>260 Street Lights</b>							
4610 Street lights Repairs & Mainte	2,522	3,000	479		479	84.0%	1,545
4700 Street lights Running Costs	462	4,000	3,538		3,538	11.5%	
Street Lights :- Indirect Payments	<b>2,983</b>	<b>7,000</b>	<b>4,017</b>	<b>0</b>	<b>4,017</b>	<b>42.6%</b>	<b>1,545</b>
<b>Net Payments</b>	<b>(2,983)</b>	<b>(7,000)</b>	<b>(4,017)</b>				
6000 plus Transfer from EMR	1,545						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,438)</b>						

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<u>500</u> <u>Projects &amp; Reserves</u>							
5012 Village gates	3,265	0	(3,265)		(3,265)	0.0%	3,265
Projects & Reserves :- Indirect Payments	<u>3,265</u>	<u>0</u>	<u>(3,265)</u>	<u>0</u>	<u>(3,265)</u>		<u>3,265</u>
<b>Net Payments</b>	<u>(3,265)</u>	<u>0</u>	<u>3,265</u>				
6000 plus Transfer from EMR	3,265						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>600</u> <u>The Ark</u>							
1305 Donations Received	120	0	(120)			0.0%	
1600 Hire Income	30,496	0	(30,496)			0.0%	
1605 Solar Fit Income	118	1,200	1,082			9.8%	
The Ark :- Receipts	<u>30,734</u>	<u>1,200</u>	<u>(29,534)</u>			<u>2561.1%</u>	<u>0</u>
4000 Clerk & RFO	3,836	20,700	16,864		16,864	18.5%	
4005 Salaries	4,788	16,500	11,712		11,712	29.0%	
4020 PAYE and NI	2,783	0	(2,783)		(2,783)	0.0%	
4025 Pension	1,341	0	(1,341)		(1,341)	0.0%	
4200 Insurance	281	300	19		19	93.8%	
4625 Card payment fee	23	70	47		47	33.4%	
6005 Gas	1,778	5,000	3,222		3,222	35.6%	
6010 Electric	703	4,000	3,297		3,297	17.6%	
6015 Rent	5,670	11,341	5,671		5,671	50.0%	
6025 Rates	600	0	(600)		(600)	0.0%	
6030 Lift	0	210	210		210	0.0%	
6035 Boiler	300	1,500	1,200		1,200	20.0%	
6040 Legionella Control	0	1,100	1,100		1,100	0.0%	
6045 Electric Checks	5	50	45		45	10.0%	
6050 Fire	0	350	350		350	0.0%	
6055 Dishwasher	0	100	100		100	0.0%	
6060 Window Cleaner	85	400	315		315	21.3%	
6065 Rubish Collection & Glass	692	1,500	808		808	46.1%	
6070 Cleaning Mat & Gen M'tnce	224	1,200	976		976	18.7%	
6080 Phone/Internet	133	200	67		67	66.5%	
6085 Post, Copier, Paper etc.	5	50	45		45	10.0%	
6090 Repairs & Renewals	3,155	0	(3,155)		(3,155)	0.0%	3,127
6095 Maple Floor Seal	731	700	(31)		(31)	104.4%	
6100 Sundries	0	500	500		500	0.0%	
6115 Water	0	800	800		800	0.0%	
The Ark :- Indirect Payments	<u>27,135</u>	<u>66,571</u>	<u>39,436</u>	<u>0</u>	<u>39,436</u>	<u>40.8%</u>	<u>3,127</u>
<b>Net Receipts over Payments</b>	<u>3,599</u>	<u>(65,371)</u>	<u>(68,970)</u>				
6000 plus Transfer from EMR	3,127						
<b>Movement to/(from) Gen Reserve</b>	<u>6,726</u>						

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<u>700</u> <u>MSDC</u>							
1700 MSDC Income	648	0	(648)			0.0%	
MSDC :- Receipts	<u>648</u>	<u>0</u>	<u>(648)</u>				<u>0</u>
<b>Net Receipts</b>	<u>648</u>	<u>0</u>	<u>(648)</u>				
<u>800</u> <u>Coronation 2023</u>							
1300 Grants Received	140	0	(140)			0.0%	
Coronation 2023 :- Receipts	<u>140</u>	<u>0</u>	<u>(140)</u>				<u>0</u>
8000 Coronation 2023	1,400	500	(900)		(900)	279.9%	
Coronation 2023 :- Indirect Payments	<u>1,400</u>	<u>500</u>	<u>(900)</u>	<u>0</u>	<u>(900)</u>	<u>279.9%</u>	<u>0</u>
<b>Net Receipts over Payments</b>	<u>(1,260)</u>	<u>(500)</u>	<u>760</u>				
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	3,834	0	(3,834)			0.0%	
VAT Data :- Receipts	<u>3,834</u>	<u>0</u>	<u>(3,834)</u>				<u>0</u>
515 VAT on Payments	2,769	0	(2,769)		(2,769)	0.0%	
VAT Data :- Indirect Payments	<u>2,769</u>	<u>0</u>	<u>(2,769)</u>	<u>0</u>	<u>(2,769)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>1,065</u>	<u>0</u>	<u>(1,065)</u>				
Grand Totals:- Receipts	<b>78,384</b>	<b>86,740</b>	<b>8,356</b>			<b>90.4%</b>	
Payments	<b>68,343</b>	<b>145,487</b>	<b>77,144</b>	<b>0</b>	<b>77,144</b>	<b>47.0%</b>	
<b>Net Receipts over Payments</b>	<u><b>10,041</b></u>	<u><b>(58,747)</b></u>	<u><b>(68,788)</b></u>				
plus Transfer from EMR	<b>8,967</b>						
less Transfer to EMR	<b>2,300</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>16,708</b></u>						