

Detailed Receipts & Payments by Budget Heading 31/08/2023

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	<u>42,546</u>	<u>84,900</u>	<u>42,354</u>			<u>50.1%</u>	<u>2,300</u>
Net Receipts	<u>42,546</u>	<u>84,900</u>	<u>42,354</u>				
6001 less Transfer to EMR	2,300						
Movement to/(from) Gen Reserve	<u>40,246</u>						
<u>110</u> <u>Administration</u>							
1620 Misc income	47	0	(47)			0.0%	
Administration :- Receipts	<u>47</u>	<u>0</u>	<u>(47)</u>				<u>0</u>
4000 Clerk & RFO	8,000	30,000	22,000		22,000	26.7%	
4005 Salaries	198	1,000	802		802	19.8%	
4020 PAYE and NI	3,377	2,500	(877)		(877)	135.1%	
4025 Pension	2,834	6,000	3,166		3,166	47.2%	
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	400	1,200	800		800	33.3%	
4110 IT Maintenance & Broadband	0	320	320		320	0.0%	
4115 Postage	0	90	90		90	0.0%	
4120 Photocopies	34	300	266		266	11.4%	
4125 Photocopier Lease	185	350	165		165	52.9%	
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	282	1,000	718		718	28.2%	
4330 The Ark Subsidy	3,000	3,000	0		0	100.0%	
4340 Civic Award	0	90	90		90	0.0%	
Administration :- Indirect Payments	<u>32,350</u>	<u>63,345</u>	<u>30,995</u>	<u>0</u>	<u>30,995</u>	<u>51.1%</u>	<u>0</u>
Net Receipts over Payments	<u>(32,302)</u>	<u>(63,345)</u>	<u>(31,043)</u>				

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200 Open Spaces General							
1310 Management Fee - Rec Ground	394	0	(394)			0.0%	
Open Spaces General :- Receipts	394	0	(394)				0
4400 Grass & Hedge Cutting	1,451	5,500	4,049		4,049	26.4%	
4405 Dog Bin (Emptying)	0	400	400		400	0.0%	
Open Spaces General :- Indirect Payments	1,451	5,900	4,449	0	4,449	24.6%	0
Net Receipts over Payments	(1,056)	(5,900)	(4,844)				
220 Pond Expenses							
4500 Pond Licence	0	1	1		1	0.0%	
4505 Pond Upkeep	982	1,500	518		518	65.5%	982
Pond Expenses :- Indirect Payments	982	1,501	519	0	519	65.4%	982
Net Payments	(982)	(1,501)	(519)				
6000 plus Transfer from EMR	982						
Movement to/(from) Gen Reserve	0						
240 Allotments							
1000 Allotment Rents	48	640	592			7.5%	
Allotments :- Receipts	48	640	592			7.5%	0
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	91	670	579	0	579	13.5%	48
Net Receipts over Payments	(43)	(30)	13				
6000 plus Transfer from EMR	48						
Movement to/(from) Gen Reserve	5						
260 Street Lights							
4610 Street lights Repairs & Mainte	2,522	3,000	479		479	84.0%	1,545
4700 Street lights Running Costs	550	4,000	3,450		3,450	13.7%	
Street Lights :- Indirect Payments	3,071	7,000	3,929	0	3,929	43.9%	1,545
Net Payments	(3,071)	(7,000)	(3,929)				
6000 plus Transfer from EMR	1,545						
Movement to/(from) Gen Reserve	(1,526)						

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<u>500</u> <u>Projects & Reserves</u>							
5008 Speed Activated Signs	12	0	(12)		(12)	0.0%	12
5012 Village gates	3,265	0	(3,265)		(3,265)	0.0%	3,265
Projects & Reserves :- Indirect Payments	<u>3,277</u>	<u>0</u>	<u>(3,277)</u>	<u>0</u>	<u>(3,277)</u>		<u>3,277</u>
Net Payments	<u>(3,277)</u>	<u>0</u>	<u>3,277</u>				
6000 plus Transfer from EMR	3,277						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>600</u> <u>The Ark</u>							
1305 Donations Received	120	0	(120)			0.0%	
1600 Hire Income	32,806	0	(32,806)			0.0%	
1605 Solar Fit Income	775	1,200	425			64.6%	657
The Ark :- Receipts	<u>33,701</u>	<u>1,200</u>	<u>(32,501)</u>			<u>2808.4%</u>	<u>657</u>
4000 Clerk & RFO	4,796	20,700	15,904		15,904	23.2%	
4005 Salaries	5,885	16,500	10,615		10,615	35.7%	
4020 PAYE and NI	3,432	0	(3,432)		(3,432)	0.0%	
4025 Pension	1,678	0	(1,678)		(1,678)	0.0%	
4200 Insurance	281	300	19		19	93.8%	
4625 Card payment fee	30	70	40		40	42.9%	
6005 Gas	1,913	5,000	3,087		3,087	38.3%	
6010 Electric	968	4,000	3,032		3,032	24.2%	
6015 Rent	5,670	11,341	5,671		5,671	50.0%	
6025 Rates	600	0	(600)		(600)	0.0%	
6030 Lift	112	210	98		98	53.1%	
6035 Boiler	1,660	1,500	(160)		(160)	110.7%	390
6040 Legionella Control	0	1,100	1,100		1,100	0.0%	
6045 Electric Checks	35	50	15		15	70.0%	
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 Rubbish Collection & Glass	692	1,500	808		808	46.1%	
6070 Cleaning Mat & Gen M'tnce	244	1,200	956		956	20.3%	
6080 Phone/Internet	133	200	67		67	66.5%	
6085 Post, Copier, Paper etc.	5	50	45		45	10.0%	
6090 Repairs & Renewals	3,531	0	(3,531)		(3,531)	0.0%	3,502
6095 Maple Floor Seal	731	700	(31)		(31)	104.4%	
6100 Sundries	43	500	457		457	8.6%	
6115 Water	0	800	800		800	0.0%	
The Ark :- Indirect Payments	<u>32,525</u>	<u>66,571</u>	<u>34,046</u>	<u>0</u>	<u>34,046</u>	<u>48.9%</u>	<u>3,892</u>
Net Receipts over Payments	<u>1,177</u>	<u>(65,371)</u>	<u>(66,548)</u>				
6000 plus Transfer from EMR	3,892						
6001 less Transfer to EMR	657						

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Movement to/(from) Gen Reserve	4,412						
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	512	0	(512)			0.0%	
MSDC :- Receipts	512	0	(512)				0
7000 MSDC - Payments	648	0	(648)		(648)	0.0%	
MSDC :- Indirect Payments	648	0	(648)	0	(648)		0
Net Receipts over Payments	(136)	0	136				
<u>800</u> <u>Coronation 2023</u>							
1300 Grants Received	140	0	(140)			0.0%	
Coronation 2023 :- Receipts	140	0	(140)				0
8000 Coronation 2023	1,400	500	(900)		(900)	279.9%	
Coronation 2023 :- Indirect Payments	1,400	500	(900)	0	(900)	279.9%	0
Net Receipts over Payments	(1,260)	(500)	760				
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	3,834	0	(3,834)			0.0%	
VAT Data :- Receipts	3,834	0	(3,834)				0
515 VAT on Payments	3,192	0	(3,192)		(3,192)	0.0%	
VAT Data :- Indirect Payments	3,192	0	(3,192)	0	(3,192)		0
Net Receipts over Payments	642	0	(642)				
Grand Totals:- Receipts	81,223	86,740	5,517			93.6%	
Payments	78,985	145,487	66,502	0	66,502	54.3%	
Net Receipts over Payments	2,238	(58,747)	(60,985)				
plus Transfer from EMR	9,744						
less Transfer to EMR	2,957						
Movement to/(from) Gen Reserve	9,025						