

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2024

## Cost Centre Report

|                                            | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>100 Income</u>                          |                        |                       |                          |                          |                    |              |                         |
| 1076 Precept                               | 45,700                 | 91,400                | 45,700                   |                          |                    | 50.0%        |                         |
| 1090 Bank Interest                         | 541                    | 200                   | (341)                    |                          |                    | 270.4%       |                         |
| 1200 Photocopier Income                    | 9                      | 0                     | (9)                      |                          |                    | 0.0%         |                         |
| <b>Income :- Receipts</b>                  | <b>46,250</b>          | <b>91,600</b>         | <b>45,350</b>            |                          |                    | <b>50.5%</b> | <b>0</b>                |
| <b>Net Receipts</b>                        | <b>46,250</b>          | <b>91,600</b>         | <b>45,350</b>            |                          |                    |              |                         |
| <u>110 Administration</u>                  |                        |                       |                          |                          |                    |              |                         |
| 4000 Clerk & RFO                           | 8,929                  | 42,000                | 33,071                   |                          | 33,071             | 21.3%        |                         |
| 4005 Salaries                              | 70                     | 1,000                 | 930                      |                          | 930                | 7.0%         |                         |
| 4020 PAYE and NI                           | 3,029                  | 0                     | (3,029)                  |                          | (3,029)            | 0.0%         |                         |
| 4025 Pension                               | 2,850                  | 0                     | (2,850)                  |                          | (2,850)            | 0.0%         |                         |
| 4055 Chairman's Expenses                   | 0                      | 75                    | 75                       |                          | 75                 | 0.0%         |                         |
| 4060 Chairman's Allowance                  | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| 4100 Office Sundries                       | 0                      | 150                   | 150                      |                          | 150                | 0.0%         |                         |
| 4105 Data Protection/Website/Adobe         | 407                    | 1,000                 | 593                      |                          | 593                | 40.7%        |                         |
| 4110 IT Maintenance                        | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |                         |
| 4115 Postage                               | 0                      | 80                    | 80                       |                          | 80                 | 0.0%         |                         |
| 4120 Photocopies                           | 54                     | 300                   | 246                      |                          | 246                | 18.0%        |                         |
| 4125 Photocopier Lease                     | 157                    | 350                   | 193                      |                          | 193                | 44.9%        |                         |
| 4130 Telephone/Broadband                   | 68                     | 500                   | 432                      |                          | 432                | 13.6%        |                         |
| 4135 Stationery                            | 12                     | 200                   | 188                      |                          | 188                | 6.2%         |                         |
| 4140 Audit Fee                             | 550                    | 750                   | 200                      |                          | 200                | 73.3%        |                         |
| 4150 Training/Courses                      | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4155 RBS Rialtas                           | 387                    | 300                   | (87)                     |                          | (87)               | 129.0%       |                         |
| 4170 Advertising                           | 0                      | 550                   | 550                      |                          | 550                | 0.0%         |                         |
| 4200 Insurance                             | 869                    | 1,000                 | 131                      |                          | 131                | 86.9%        |                         |
| 4205 Subscriptions & Memberships           | 830                    | 900                   | 70                       |                          | 70                 | 92.2%        |                         |
| 4250 Hire of The Ark & Office              | 11,550                 | 11,550                | 0                        |                          | 0                  | 100.0%       |                         |
| 4300 Grants Made                           | 815                    | 600                   | (215)                    |                          | (215)              | 135.8%       |                         |
| 4305 Donations Made                        | 600                    | 600                   | 0                        |                          | 0                  | 100.0%       |                         |
| 4325 Contingency                           | 301                    | 1,000                 | 699                      |                          | 699                | 30.1%        |                         |
| 4330 The Ark Subsidy                       | 4,000                  | 4,000                 | 0                        |                          | 0                  | 100.0%       |                         |
| 4340 Civic Award                           | 0                      | 90                    | 90                       |                          | 90                 | 0.0%         |                         |
| 4345 Defibrillator                         | 63                     | 200                   | 137                      |                          | 137                | 31.5%        |                         |
| 4350 Parish Online                         | 100                    | 150                   | 50                       |                          | 50                 | 66.7%        |                         |
| 4355 Remembrance                           | 0                      | 50                    | 50                       |                          | 50                 | 0.0%         |                         |
| <b>Administration :- Indirect Payments</b> | <b>35,640</b>          | <b>68,195</b>         | <b>32,555</b>            | <b>0</b>                 | <b>32,555</b>      | <b>52.3%</b> | <b>0</b>                |
| <b>Net Payments</b>                        | <b>(35,640)</b>        | <b>(68,195)</b>       | <b>(32,555)</b>          |                          |                    |              |                         |

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|                                          | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>200 Open Spaces General</b>           |                        |                       |                          |                          |                    |               |                         |
| 1310 Management Fee - Rec Ground         | 100                    | 0                     | (100)                    |                          |                    | 0.0%          |                         |
| Open Spaces General :- Receipts          | <b>100</b>             | <b>0</b>              | <b>(100)</b>             |                          |                    |               | <b>0</b>                |
| 4400 Grass & Hedge Cutting               | 2,498                  | 4,500                 | 2,002                    |                          | 2,002              | 55.5%         |                         |
| 4405 Dog Bin (Emptying)                  | 0                      | 450                   | 450                      |                          | 450                | 0.0%          |                         |
| Open Spaces General :- Indirect Payments | <b>2,498</b>           | <b>4,950</b>          | <b>2,452</b>             | <b>0</b>                 | <b>2,452</b>       | <b>50.5%</b>  | <b>0</b>                |
| <b>Net Receipts over Payments</b>        | <b>(2,397)</b>         | <b>(4,950)</b>        | <b>(2,553)</b>           |                          |                    |               |                         |
| <b>220 Pond Expenses</b>                 |                        |                       |                          |                          |                    |               |                         |
| 4500 Pond Licence                        | 1                      | 1                     | 0                        |                          | 0                  | 100.0%        |                         |
| 4505 Pond Upkeep                         | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%          |                         |
| Pond Expenses :- Indirect Payments       | <b>1</b>               | <b>2,001</b>          | <b>2,000</b>             | <b>0</b>                 | <b>2,000</b>       | <b>0.0%</b>   | <b>0</b>                |
| <b>Net Payments</b>                      | <b>(1)</b>             | <b>(2,001)</b>        | <b>(2,000)</b>           |                          |                    |               |                         |
| <b>240 Allotments</b>                    |                        |                       |                          |                          |                    |               |                         |
| 1000 Allotment Rents                     | 9                      | 720                   | 711                      |                          |                    | 1.3%          |                         |
| 1640 Allotment deposits                  | 50                     | 0                     | (50)                     |                          |                    | 0.0%          |                         |
| Allotments :- Receipts                   | <b>59</b>              | <b>720</b>            | <b>661</b>               |                          |                    | <b>8.2%</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               | 840                    | 0                     | (840)                    |                          | (840)              | 0.0%          | 825                     |
| 4620 Allotment prize                     | 40                     | 70                    | 30                       |                          | 30                 | 57.1%         |                         |
| Allotments :- Indirect Payments          | <b>980</b>             | <b>670</b>            | <b>(310)</b>             | <b>0</b>                 | <b>(310)</b>       | <b>146.3%</b> | <b>825</b>              |
| <b>Net Receipts over Payments</b>        | <b>(921)</b>           | <b>50</b>             | <b>971</b>               |                          |                    |               |                         |
| 6000 plus Transfer from EMR              | 825                    |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>    | <b>(96)</b>            |                       |                          |                          |                    |               |                         |
| <b>260 Street Lights</b>                 |                        |                       |                          |                          |                    |               |                         |
| 4610 Street lights Repairs & Mainte      | 22,134                 | 10,000                | (12,134)                 |                          | (12,134)           | 221.3%        | 14,454                  |
| 4700 Street lights Running Costs         | 576                    | 2,000                 | 1,424                    |                          | 1,424              | 28.8%         |                         |
| Street Lights :- Indirect Payments       | <b>22,710</b>          | <b>12,000</b>         | <b>(10,710)</b>          | <b>0</b>                 | <b>(10,710)</b>    | <b>189.2%</b> | <b>14,454</b>           |
| <b>Net Payments</b>                      | <b>(22,710)</b>        | <b>(12,000)</b>       | <b>10,710</b>            |                          |                    |               |                         |
| 6000 plus Transfer from EMR              | 14,454                 |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>    | <b>(8,256)</b>         |                       |                          |                          |                    |               |                         |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>600 The Ark</b>                    |                        |                       |                          |                          |                    |              |                         |
| 1305 Donations Received               | 160                    | 0                     | (160)                    |                          |                    | 0.0%         |                         |
| 1600 Hire Income                      | 35,130                 | 75,211                | 40,081                   |                          |                    | 46.7%        |                         |
| 1605 Solar Fit Income                 | 843                    | 1,500                 | 657                      |                          |                    | 56.2%        |                         |
| 1625 Deposits (refundable)            | 100                    | 0                     | (100)                    |                          |                    | 0.0%         |                         |
| <b>The Ark :- Receipts</b>            | <b>36,232</b>          | <b>76,711</b>         | <b>40,479</b>            |                          |                    | <b>47.2%</b> | <b>0</b>                |
| 4000 Clerk & RFO                      | 5,306                  | 14,000                | 8,694                    |                          | 8,694              | 37.9%        |                         |
| 4005 Salaries                         | 6,830                  | 15,700                | 8,870                    |                          | 8,870              | 43.5%        |                         |
| 4020 PAYE and NI                      | 3,010                  | 7,800                 | 4,790                    |                          | 4,790              | 38.6%        |                         |
| 4025 Pension                          | 1,704                  | 4,000                 | 2,296                    |                          | 2,296              | 42.6%        |                         |
| 4200 Insurance                        | 372                    | 400                   | 28                       |                          | 28                 | 93.1%        |                         |
| 4360 Refunds given                    | 100                    | 0                     | (100)                    |                          | (100)              | 0.0%         |                         |
| 4625 Card payment fee                 | 21                     | 100                   | 79                       |                          | 79                 | 20.9%        |                         |
| 6005 Gas                              | 2,553                  | 5,300                 | 2,747                    |                          | 2,747              | 48.2%        |                         |
| 6010 Electric                         | 1,182                  | 4,300                 | 3,118                    |                          | 3,118              | 27.5%        |                         |
| 6015 Rent                             | 5,670                  | 11,341                | 5,671                    |                          | 5,671              | 50.0%        |                         |
| 6025 Rates                            | 1,200                  | 1,200                 | 0                        |                          | 0                  | 100.0%       |                         |
| 6030 Lift                             | 119                    | 240                   | 121                      |                          | 121                | 49.8%        |                         |
| 6035 Boiler                           | 3,108                  | 2,000                 | (1,108)                  |                          | (1,108)            | 155.4%       | 2,068                   |
| 6040 Legionella Control               | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |                         |
| 6045 Electric Checks                  | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 6050 Fire                             | 0                      | 350                   | 350                      |                          | 350                | 0.0%         |                         |
| 6055 Dishwasher                       | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| 6060 Window Cleaner                   | 170                    | 450                   | 280                      |                          | 280                | 37.8%        |                         |
| 6065 Rubbish Collection & Glass       | 765                    | 1,700                 | 935                      |                          | 935                | 45.0%        |                         |
| 6070 Cleaning Mat & Gen M'tnce        | 701                    | 1,200                 | 499                      |                          | 499                | 58.5%        | 540                     |
| 6080 Telephone/Broadband              | 68                     | 500                   | 432                      |                          | 432                | 13.6%        |                         |
| 6085 Post, Copier, Paper etc.         | 0                      | 80                    | 80                       |                          | 80                 | 0.0%         |                         |
| 6090 Repairs & Renewals               | 1,166                  | 1,000                 | (166)                    |                          | (166)              | 116.6%       | 1,094                   |
| 6095 Maple Floor Seal                 | 0                      | 800                   | 800                      |                          | 800                | 0.0%         |                         |
| 6100 Sundries                         | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 6110 Refunds                          | 117                    | 0                     | (117)                    |                          | (117)              | 0.0%         |                         |
| 6115 Water                            | 0                      | 850                   | 850                      |                          | 850                | 0.0%         |                         |
| 6135 Steward training                 | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| 6140 CCTV                             | 85                     | 0                     | (85)                     |                          | (85)               | 0.0%         |                         |
| <b>The Ark :- Indirect Payments</b>   | <b>34,248</b>          | <b>75,211</b>         | <b>40,963</b>            | <b>0</b>                 | <b>40,963</b>      | <b>45.5%</b> | <b>3,702</b>            |
| <b>Net Receipts over Payments</b>     | <b>1,985</b>           | <b>1,500</b>          | <b>(485)</b>             |                          |                    |              |                         |
| 6000 plus Transfer from EMR           | 3,702                  |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>5,687</b>           |                       |                          |                          |                    |              |                         |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>700</u> <u>MSDC</u>                |                        |                       |                          |                          |                    |         |                         |
| 1700 MSDC Income                      | 336                    | 0                     | (336)                    |                          |                    | 0.0%    |                         |
| MSDC :- Receipts                      | <u>336</u>             | <u>0</u>              | <u>(336)</u>             |                          |                    |         | <u>0</u>                |
| 7000 MSDC - Payments                  | 211                    | 0                     | (211)                    |                          | (211)              | 0.0%    |                         |
| MSDC :- Indirect Payments             | <u>211</u>             | <u>0</u>              | <u>(211)</u>             | <u>0</u>                 | <u>(211)</u>       |         | <u>0</u>                |
| <b>Net Receipts over Payments</b>     | <u>125</u>             | <u>0</u>              | <u>(125)</u>             |                          |                    |         |                         |
| <u>999</u> <u>VAT Data</u>            |                        |                       |                          |                          |                    |         |                         |
| 115 VAT on Receipts                   | 8,265                  | 0                     | (8,265)                  |                          |                    | 0.0%    |                         |
| VAT Data :- Receipts                  | <u>8,265</u>           | <u>0</u>              | <u>(8,265)</u>           |                          |                    |         | <u>0</u>                |
| 515 VAT on Payments                   | 6,453                  | 0                     | (6,453)                  |                          | (6,453)            | 0.0%    |                         |
| VAT Data :- Indirect Payments         | <u>6,453</u>           | <u>0</u>              | <u>(6,453)</u>           | <u>0</u>                 | <u>(6,453)</u>     |         | <u>0</u>                |
| <b>Net Receipts over Payments</b>     | <u>1,812</u>           | <u>0</u>              | <u>(1,812)</u>           |                          |                    |         |                         |
| Grand Totals:- Receipts               | 91,243                 | 169,031               | 77,788                   |                          |                    | 54.0%   |                         |
| Payments                              | 102,740                | 163,027               | 60,287                   | 0                        | 60,287             | 63.0%   |                         |
| <b>Net Receipts over Payments</b>     | <u>(11,497)</u>        | <u>6,004</u>          | <u>17,501</u>            |                          |                    |         |                         |
| plus Transfer from EMR                | 18,981                 |                       |                          |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b> | <u>7,483</u>           |                       |                          |                          |                    |         |                         |