

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2023

## 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	84,800	84,800	0			100.0%	2,300
1090 Bank Interest	146	100	(46)			146.0%	
Income :- Receipts	<b>84,946</b>	<b>84,900</b>	<b>(46)</b>			<b>100.1%</b>	<b>2,300</b>
<b>Net Receipts</b>	<b>84,946</b>	<b>84,900</b>	<b>(46)</b>				
6001 less Transfer to EMR	2,300						
<b>Movement to/(from) Gen Reserve</b>	<b>82,646</b>						
<u>110</u> <u>Administration</u>							
1620 Misc income	51	0	(51)			0.0%	
Administration :- Receipts	<b>51</b>	<b>0</b>	<b>(51)</b>				<b>0</b>
4000 Clerk & RFO	11,640	30,000	18,360		18,360	38.8%	
4005 Salaries	198	1,000	802		802	19.8%	
4020 PAYE and NI	4,272	2,500	(1,772)		(1,772)	170.9%	
4025 Pension	3,964	6,000	2,036		2,036	66.1%	
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	465	1,200	735		735	38.7%	
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	232	500	268		268	46.4%	
4135 Stationery	31	320	289		289	9.8%	
4140 Audit Fee	555	700	145		145	79.3%	
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	477	600	123		123	79.4%	
4305 Donations Made	600	1,050	450		450	57.1%	
4325 Contingency	447	1,000	553		553	44.7%	
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>38,799</b>	<b>63,345</b>	<b>24,546</b>	<b>0</b>	<b>24,546</b>	<b>61.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(38,748)</b>	<b>(63,345)</b>	<b>(24,597)</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	3,461	5,500	2,039		2,039	62.9%	
4405 Dog Bin (Emptying)	0	400	400		400	0.0%	
Open Spaces General :- Indirect Payments	<b>3,461</b>	<b>5,900</b>	<b>2,439</b>	<b>0</b>	<b>2,439</b>	<b>58.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(3,067)</b>	<b>(5,900)</b>	<b>(2,833)</b>				
<b>220 Pond Expenses</b>							
4500 Pond Licence	1	1	0		0	100.0%	
4505 Pond Upkeep	982	1,500	518		518	65.5%	982
Pond Expenses :- Indirect Payments	<b>983</b>	<b>1,501</b>	<b>518</b>	<b>0</b>	<b>518</b>	<b>65.5%</b>	<b>982</b>
<b>Net Payments</b>	<b>(983)</b>	<b>(1,501)</b>	<b>(518)</b>				
6000 plus Transfer from EMR	982						
<b>Movement to/(from) Gen Reserve</b>	<b>(1)</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	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>(143)</b>	<b>(30)</b>	<b>113</b>				
6000 plus Transfer from EMR	48						
<b>Movement to/(from) Gen Reserve</b>	<b>(95)</b>						
<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	8,398	3,000	(5,398)		(5,398)	279.9%	6,445
4700 Street lights Running Costs	737	4,000	3,263		3,263	18.4%	
Street Lights :- Indirect Payments	<b>9,135</b>	<b>7,000</b>	<b>(2,135)</b>	<b>0</b>	<b>(2,135)</b>	<b>130.5%</b>	<b>6,445</b>
<b>Net Receipts over Payments</b>	<b>(4,135)</b>	<b>(7,000)</b>	<b>(2,865)</b>				
6000 plus Transfer from EMR	6,445						
6001 less Transfer to EMR	5,000						

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<b>Movement to/(from) Gen Reserve</b>	<b>(2,690)</b>						
<u>500 Projects &amp; Reserves</u>							
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
<b>Projects &amp; Reserves :- Indirect Payments</b>	<b>4,262</b>	<b>0</b>	<b>(4,262)</b>	<b>0</b>	<b>(4,262)</b>		<b>4,262</b>
<b>Net Payments</b>	<b>(4,262)</b>	<b>0</b>	<b>4,262</b>				
6000 plus Transfer from EMR	4,262						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>600 The Ark</u>							
1305 Donations Received	200	0	(200)			0.0%	
1600 Hire Income	42,104	0	(42,104)			0.0%	
1605 Solar Fit Income	775	1,200	425			64.6%	657
1625 Deposits (refundable)	150	0	(150)			0.0%	
<b>The Ark :- Receipts</b>	<b>43,229</b>	<b>1,200</b>	<b>(42,029)</b>			<b>3602.4%</b>	<b>657</b>
4000 Clerk & RFO	6,913	20,700	13,787		13,787	33.4%	
4005 Salaries	8,267	16,500	8,233		8,233	50.1%	
4020 PAYE and NI	4,588	0	(4,588)		(4,588)	0.0%	
4025 Pension	2,350	0	(2,350)		(2,350)	0.0%	
4200 Insurance	281	300	19		19	93.8%	
4625 Card payment fee	39	70	31		31	55.2%	
6005 Gas	2,117	5,000	2,883		2,883	42.3%	
6010 Electric	1,498	4,000	2,502		2,502	37.5%	
6015 Rent	8,505	11,341	2,836		2,836	75.0%	
6025 Rates	600	0	(600)		(600)	0.0%	
6030 Lift	112	210	98		98	53.1%	
6035 Boiler	2,050	1,500	(550)		(550)	136.7%	780
6040 Legionella Control	580	1,100	520		520	52.7%	
6045 Electric Checks	35	50	15		15	70.0%	
6050 Fire	120	350	230		230	34.3%	
6055 Dishwasher	0	100	100		100	0.0%	
6060 Window Cleaner	170	400	230		230	42.5%	
6065 Rubbish Collection & Glass	999	1,500	501		501	66.6%	
6070 Cleaning Mat & Gen M'tnce	360	1,200	840		840	30.0%	
6080 Phone/Internet	232	200	(32)		(32)	116.0%	
6085 Post, Copier, Paper etc.	5	50	45		45	10.0%	
6090 Repairs & Renewals	3,591	0	(3,591)		(3,591)	0.0%	3,502
6095 Maple Floor Seal	731	700	(31)		(31)	104.4%	

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6100 Sundries	48	500	452		452	9.6%	
6115 Water	0	800	800		800	0.0%	
The Ark :- Indirect Payments	<u>44,192</u>	<u>66,571</u>	<u>22,379</u>	<u>0</u>	<u>22,379</u>	<u>66.4%</u>	<u>4,282</u>
<b>Net Receipts over Payments</b>	<u>(963)</u>	<u>(65,371)</u>	<u>(64,408)</u>				
6000 plus Transfer from EMR	4,282						
6001 less Transfer to EMR	657						
<b>Movement to/(from) Gen Reserve</b>	<u>2,662</u>						
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	847	0	(847)			0.0%	
MSDC :- Receipts	<u>847</u>	<u>0</u>	<u>(847)</u>				<u>0</u>
7000 MSDC - Payments	648	0	(648)		(648)	0.0%	
MSDC :- Indirect Payments	<u>648</u>	<u>0</u>	<u>(648)</u>	<u>0</u>	<u>(648)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>199</u>	<u>0</u>	<u>(199)</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	5,947	0	(5,947)			0.0%	
VAT Data :- Receipts	<u>5,947</u>	<u>0</u>	<u>(5,947)</u>				<u>0</u>
515 VAT on Payments	5,501	0	(5,501)		(5,501)	0.0%	
VAT Data :- Indirect Payments	<u>5,501</u>	<u>0</u>	<u>(5,501)</u>	<u>0</u>	<u>(5,501)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>446</u>	<u>0</u>	<u>(446)</u>				
<b>Grand Totals:- Receipts</b>	<b>140,602</b>	<b>86,740</b>	<b>(53,862)</b>			<b>162.1%</b>	
Payments	<b>108,571</b>	<b>145,487</b>	<b>36,916</b>	<b>0</b>	<b>36,916</b>	<b>74.6%</b>	
<b>Net Receipts over Payments</b>	<u><b>32,031</b></u>	<u><b>(58,747)</b></u>	<u><b>(90,778)</b></u>				
plus Transfer from EMR	16,019						
less Transfer to EMR	7,957						
<b>Movement to/(from) Gen Reserve</b>	<u><b>40,093</b></u>						