

Detailed Receipts & Payments by Budget Heading 31/01/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Administration</u>							
1076 Precept	140,918	140,918	0			100.0%	
1090 Allotment Rental	2,092	1,930	(162)			108.4%	
1100 Allotment Grant	2,878	2,874	(4)			100.1%	
1160 BMDC CAT contribution	0	6,000	6,000			0.0%	
1200 Council Tax Support Grant	11,170	11,170	0			100.0%	
1300 Grants & Donations Received	3,630	0	(3,630)			0.0%	
1400 Interest Received	244	0	(244)			0.0%	
	160,932	162,892	1,960			98.8%	0
Administration :- Receipts							
4000 Staff Salary	43,068	45,000	1,932		1,932	95.7%	
4010 Estimated Payroll Costs	68	0	(68)		(68)	0.0%	
4030 PAYE and NI	2,687	500	(2,187)		(2,187)	537.4%	
4040 Pension	2,395	1,000	(1,395)		(1,395)	239.5%	
4050 Travel & Subsistence	121	500	379		379	24.3%	
4060 Payroll Admin Costs	364	400	36		36	91.0%	
4070 Training	1,840	3,000	1,160		1,160	61.3%	
4080 Recruitment	0	300	300		300	0.0%	
4090 Chairman's Allowance	38	250	213		213	15.0%	
4100 Councillor Allowance	0	500	500		500	0.0%	
4110 Bank Charges	126	250	124		124	50.2%	
4130 Audit Internal	379	400	21		21	94.7%	
4140 Audit External	400	600	200		200	66.7%	
4150 Solicitors Fees	1,650	2,400	750		750	68.8%	
4170 Subscriptions	2,484	2,505	21		21	99.2%	
4180 Insurance	958	1,500	542		542	63.8%	
4190 Office Space	3,388	6,000	2,612		2,612	56.5%	
4191 Office loan costs	0	4,962	4,962		4,962	0.0%	
4192 Running Costs toilets	0	4,200	4,200		4,200	0.0%	
4193 Running costs office	0	1,845	1,845		1,845	0.0%	
4194 Business Rates new building	0	1,100	1,100		1,100	0.0%	
4200 Office Equipment	0	5,000	5,000		5,000	0.0%	
4210 Printing, Stationary, Postage	1,578	2,000	422		422	78.9%	
4215 Newsletter,Publicity,Advert	3,740	6,500	2,760		2,760	57.5%	
4220 Web Maint & Advertisement	0	1,000	1,000		1,000	0.0%	
4230 Domain & Hosting	49	200	151		151	24.5%	
4240 Website Design	689	0	(689)		(689)	0.0%	
4250 IT Support	409	400	(9)		(9)	102.3%	
4260 IT Equipment	0	500	500		500	0.0%	
4270 Telephone	212	400	188		188	53.0%	
4280 Room Hire	1,188	2,000	812		812	59.4%	

Detailed Receipts & Payments by Budget Heading 31/01/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4290 Storage	150	250	100		100	60.0%	
4300 Elections	7,507	7,500	(7)		(7)	100.1%	
4310 Contingency Expenditure	0	6,000	6,000		6,000	0.0%	
Administration :- Indirect Payments	75,485	108,962	33,477	0	33,477	69.3%	0
Net Receipts over Payments	85,447	53,930	(31,517)				
6001 less Transfer to EMR	59,079						
Movement to/(from) Gen Reserve	26,368						
<u>160 Service Delivery</u>							
4400 Emergency Support	1,400	1,500	100		100	93.3%	
4415 Allotment	4,445	2,500	(1,945)		(1,945)	177.8%	3,000
4420 Allotment Water Charge	395	180	(215)		(215)	219.4%	
4440 Neighbourhood Plan	2,780	2,000	(780)		(780)	139.0%	
4450 Repairs & Maintenance	0	5,000	5,000		5,000	0.0%	
4460 Regeneration & Tourism	7,173	18,000	10,827		10,827	39.8%	
4470 Planning Documents	0	250	250		250	0.0%	
4480 Green & Clean	15,225	19,000	3,775		3,775	80.1%	
4481 Allotment costs	117	2,500	2,383		2,383	4.7%	
4490 Grants	17,388	22,000	4,612		4,612	79.0%	
4520 Christmas & Seasonal Events	7,478	13,000	5,522		5,522	57.5%	
4530 Events	229	500	271		271	45.8%	
Service Delivery :- Indirect Payments	56,629	86,430	29,801	0	29,801	65.5%	3,000
6000 plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	(53,629)						
<u>999 VAT</u>							
115 VAT on Receipts	10,304	0	(10,304)			0.0%	
VAT :- Receipts	10,304	0	(10,304)				0
515 VAT on Payments	6,236	0	(6,236)		(6,236)	0.0%	
VAT :- Indirect Payments	6,236	0	(6,236)	0	(6,236)		0
Movement to/(from) Gen Reserve	4,069						
Grand Totals:- Receipts	171,237	162,892	(8,345)			105.1%	
Payments	138,350	195,392	57,042	0	57,042	70.8%	
Net Receipts over Payments	32,887	(32,500)	(65,387)				
plus Transfer from EMR	3,000						
less Transfer to EMR	59,079						
Movement to/(from) Gen Reserve	(23,192)						