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## Detailed Receipts &amp; Payments by Budget Heading 31/03/2014

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	Transfer to/from EMR
<u>200 General Administration</u>							
1000 Allotment Rents	0	150	150			0.0%	
1176 Precept	47,233	51,956	4,723			90.9%	
1177 Precept Grant	4,723	0	-4,723			0.0%	
1190 Interest Received	4	10	6			43.6%	
General Administration :- Receipts	<b>51,960</b>	<b>52,116</b>	<b>155</b>			<b>99.7%</b>	<b>0</b>
4000 Salary - Clerk	8,043	8,000	-43		-43	100.5%	
4005 Salary - RFO	5,379	6,500	1,121		1,121	82.7%	
4006 HMRC	261	1,000	739		739	26.1%	
4020 Expenses - Clerk	1,279	1,250	-29		-29	102.3%	
4025 Expenses - RFO	146	500	354		354	29.1%	
4200 Training & Development	90	500	410		410	18.0%	
4205 Administration	118	1,000	882		882	11.8%	
4210 Publication & Seminars	37	100	63		63	37.0%	
4215 Councillor's Expenses	313	750	437		437	41.8%	
4220 Subscriptions	725	650	-75		-75	111.5%	
4225 Hire of Meeting Room	674	500	-174		-174	134.8%	
4230 Insurance	1,341	1,200	-141		-141	111.7%	
4235 Web Hosting/ Development	1,264	1,000	-264		-264	126.4%	
4240 Audit & Accountancy Fees	562	900	338		338	62.4%	
4245 IT Maintenance	0	200	200		200	0.0%	
4250 S137 Grants	4,705	2,000	-2,705		-2,705	235.3%	
4252 Other Grants	0	3,000	3,000		3,000	0.0%	
4255 SYNC Funding	150	0	-150		-150	0.0%	
4260 Over 60s Funding	728	276	-452		-452	263.8%	
4266 Ganges Enquiry	0	500	500		500	0.0%	
4275 Emergency Fund	0	2,000	2,000		2,000	0.0%	
General Administration :- Indirect Payments	<b>25,815</b>	<b>31,826</b>	<b>6,011</b>	<b>0</b>	<b>6,011</b>	<b>81.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>26,145</b>	<b>20,290</b>	<b>(5,856)</b>				
<u>300 Open Spaces and Amenities</u>							
1300 OSAC Grants & Donations	2,198	0	-2,198			0.0%	
Open Spaces and Amenities :- Receipts	<b>2,198</b>	<b>0</b>	<b>-2,198</b>				<b>0</b>
4050 Salary - Gate Warden	6,167	5,000	-1,167		-1,167	123.3%	
4055 Salary - Shotley Warden	1,975	1,700	-275		-275	116.2%	
4070 Expenses - Gate Warden	160	450	290		290	35.6%	
4300 Street Lights	912	1,000	88		88	91.2%	
4305 Litter/Dog Bin Collection	896	850	-46		-46	105.5%	
4310 Grass Cutting	2,428	2,000	-428		-428	121.4%	

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4315 ROSPA Inspections	130	150	20		20	86.7%	
4316 Sea Defenses Inspection	0	300	300		300	0.0%	
4320 Assets Purchased	1,254	2,000	746		746	62.7%	
4325 Play Area Maintenance	984	2,000	1,016		1,016	49.2%	
4335 General Maintenance	369	2,500	2,131		2,131	14.8%	
4336 Allotments	208	2,000	1,792		1,792	10.4%	
4340 Gabions & Footpath	2,183	5,000	2,817		2,817	43.7%	
4341 Picnin Area	0	2,000	2,000		2,000	0.0%	
4345 Heritage Park	2,606	5,000	2,394		2,394	52.1%	
4350 Public Toilets	942	2,000	1,058		1,058	47.1%	
Open Spaces and Amenities :- Indirect Payments	<b>21,215</b>	<b>33,950</b>	<b>12,735</b>	<b>0</b>	<b>12,735</b>	<b>62.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(19,017)</b>	<b>(33,950)</b>	<b>(14,933)</b>				
<u>999 VAT Data</u>							
515 VAT on Payments	2,023	0	-2,023		-2,023	0.0%	
VAT Data :- Indirect Payments	<b>2,023</b>	<b>0</b>	<b>-2,023</b>	<b>0</b>	<b>-2,023</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,023)</b>	<b>0</b>	<b>2,023</b>				
Grand Totals:- Receipts	<b>54,158</b>	<b>52,116</b>	<b>-2,043</b>			<b>103.9%</b>	
Payments	<b>49,053</b>	<b>65,776</b>	<b>16,723</b>	<b>0</b>	<b>16,723</b>	<b>74.6%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>5,106</b>	<b>(13,660)</b>	<b>(18,766)</b>				