

Detailed Receipts & Payments by Budget Heading 31/03/2015

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	250	250			0.0%	
1176 Precept	53,500	53,500	0			100.0%	
1177 Precept Grant	3,651	3,651	0			100.0%	
1190 Interest Received	4	10	6			43.6%	
1199 Miscellaneous Income	2,310	0	-2,310			0.0%	
General Administration :- Receipts	59,466	57,411	-2,055			103.6%	0
4000 Salary - Clerk	14,054	15,000	946		946	93.7%	
4006 HMRC	3,421	3,500	79		79	97.8%	
4020 Expenses - Clerk	1,384	1,750	366		366	79.1%	
4200 Training & Development	110	500	390		390	22.0%	
4205 Administration	26	1,000	974		974	2.6%	
4206 Legal and Specialised costs	567	567	0		0	99.9%	
4210 Publication & Seminars	0	100	100		100	0.0%	
4215 Councillor's Expenses	147	1,000	853		853	14.7%	
4220 Subscriptions	726	750	24		24	96.8%	
4225 Hire of Meeting Room	657	750	93		93	87.6%	
4230 Insurance	1,359	2,750	1,391		1,391	49.4%	
4235 Web Hosting/ Development	1,064	1,500	436		436	71.0%	
4240 Audit & Accountancy Fees	708	900	192		192	78.7%	
4245 IT Maintenance	0	200	200		200	0.0%	
4250 S137 Grants	1,015	3,000	1,985		1,985	33.8%	
4252 Other Grants	1,861	3,000	1,139		1,139	62.0%	
4255 SYNC Funding	0	250	250		250	0.0%	
4260 Over 60s Funding	65	350	285		285	18.6%	
General Administration :- Indirect Payments	27,165	36,867	9,702	0	9,702	73.7%	0
Movement to/(from) Gen Reserve	32,301	20,544	(11,757)				
<u>300 Open Spaces and Amenities</u>							
4050 Salary - Gate Warden	6,345	6,500	155		155	97.6%	
4055 Salary - Shotley Warden	1,666	2,000	334		334	83.3%	
4070 Expenses - Gate Warden	192	450	258		258	42.8%	
4300 Street Lights	0	1,000	1,000		1,000	0.0%	
4305 Litter/Dog Bin Collection	990	1,250	260		260	79.2%	
4310 Grass Cutting	2,400	2,500	100		100	96.0%	
4315 ROSPA Inspections	0	150	150		150	0.0%	
4316 Sea Defenses Inspection	704	704	0		0	99.9%	
4320 Assets Purchased	5,329	5,500	171		171	96.9%	
4325 Play Area Maintenance	129	2,000	1,871		1,871	6.5%	

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4326 Skip costs-Chelmondiston	0	500	500		500	0.0%	
4335 General Maintenance	30	1,000	970		970	3.0%	
4336 Allotments	0	1,000	1,000		1,000	0.0%	
4340 Gabions & Footpath	1,719	3,500	1,781		1,781	49.1%	
4341 Picnin Area	0	500	500		500	0.0%	
4345 Heritage Park	1,709	5,500	3,791		3,791	31.1%	
4346 Heritage Park Capital Projects	2,436	2,500	64		64	97.4%	
4350 Public Toilets	211	3,000	2,789		2,789	7.0%	
Open Spaces and Amenities :- Indirect Payments	23,861	39,554	15,693	0	15,693	60.3%	0
Movement to/(from) Gen Reserve	(23,861)	(39,554)	(15,693)				
<u>999 VAT Data</u>							
115 VAT Receipts	21,710	21,710	0			100.0%	
VAT Data :- Receipts	21,710	21,710	0			100.0%	0
515 VAT on Payments	2,378	2,400	22		22	99.1%	
VAT Data :- Indirect Payments	2,378	2,400	22	0	22	99.1%	0
Movement to/(from) Gen Reserve	19,332	19,310	(22)				
Grand Totals:- Receipts	81,175	79,121	-2,054			102.6%	
Payments	53,404	78,821	25,417	0	25,417	67.8%	
Movement to/(from) Gen Reserve	27,771	300	(27,471)				