Shotley Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 31/03/2018

Cost Centre Report- Year end

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
200	General Administration						
1000	Allotment Rents	193	350	157			55.1%
1176	Precept	57,172	57,172	0			100.0%
1190	Interest Received	30	20	(10)			147.7%
1199	Miscellaneous Income	9,835	0	(9,835)			0.0%
	General Administration :- Receipts	67,230	57,542	(9,688)			116.8%
4000	Salary - Clerk	15,991	16,000	(0,000) 9		9	99.9%
	HMRC	4,135	4,500	365		365	91.9%
	Expenses - Clerk	1,753	2,000	247		247	87.6%
	Training & Development	362	1,000	638		638	36.2%
4200	Administration	35	1,000	(35)		(35)	0.0%
	Legal and Specialised costs	976	3,000	2,024		2,024	32.5%
	Publication & Seminars	970 0	3,000 100	2,024		2,024	0.0%
4210	Councillor's Expenses	22	1,000	978		978	2.2%
		772	1,000	978 228		228	77.2%
	•		-				
	Hire of Meeting Room	320	750	430		430	42.7%
4230	Insurance	1,490	2,900	1,410		1,410	51.4%
	Web Hosting/ Development	770	1,500	730		730	51.3%
	,	888	900	12		12	98.7%
	IT Maintenance	0	200	200		200	0.0%
	S137 Grants	965	3,000	2,035		2,035	32.2%
	Other Grants	1,950	2,000	50		50	97.5%
	Over 60s Funding	0	350	350		350	0.0%
	Election Costs	0	6,000	6,000		6,000	0.0%
4275	Emergency Fund	0	2,500	2,500		2,500	0.0%
G	eneral Administration :- Indirect Payments	30,429	48,700	18,271	0	18,271	62.5%
	Movement to/(from) Gen Reserve	36,801					
300	Open Spaces and Amenities						
4050	Shotley Warden contract	5,027	3,900	(1,127)		(1,127)	128.9%
4051	Bristol Hill Conveniences Clea	4,026	4,015	(11)		(11)	100.3%
4052	Litter/Dog bin emptying Contra	0	780	780		780	0.0%
4055	Salary - Shotley Warden	2,067	2,000	(67)		(67)	103.3%
4070	Expenses - Gate Warden	17	250	233		233	6.8%
4300	Street Lights	1,889	1,250	(639)		(639)	151.1%
4305	Litter/Dog Bin Collection	990	1,600	610		610	61.9%
4310	Grass Cutting	2,640	2,750	110		110	96.0%
	ROSPA Inspections	0	150	150		150	0.0%
	Sea Defenses Inspection	0	350	350		350	0.0%

Shotley Parish Council Current Year

_

Detailed Receipts & Payments by Budget Heading 31/03/2018

Cost Centre Report- Year end

4325 Play Area Maintenance 708 5,000 4,292 4,292 14,2% 4326 Skip costs-Chelmondiston 0 250 250 250 0.0% 4335 General Maintenance 21 1,000 979 979 2.1% 4336 Allotments 300 500 200 200 60.0% 4340 Gabions & Footpath 396 1,000 604 604 39.6% 4341 Picnin Area 80 1,000 920 920 8.0% 4345 Heritage Park (19) 1,001 1,019 1,019 (1.9%) 4350 Public Toilets 387 1,500 1,113 1,113 25.8% Open Spaces and Amenities :- Indirect Payments 20,048 30,295 10,247 0 10,247 66.2% Movement to/(from) Gen Reserve (20,048) 30,295 10,247 0 12,2% 515 VAT Data :- Indirect Payments 1,728 1,500 (248) 115,2% VAT Data :- Indirect Payments 1,728 1,500 (228)			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4326 Skip costs-Chelmondiston 0 250 250 250 0.0% 4335 General Maintenance 21 1,000 979 979 2.1% 4336 Allotments 300 500 200 200 60.0% 4340 Gabions & Footpath 396 1,000 604 604 39.6% 4341 Picnin Area 80 1,000 920 920 8.0% 4345 Heritage Park (19) 1,000 1,019 1,019 (1.9%) 4350 Public Toilets 387 1,500 1,113 1,113 25.8% Open Spaces and Amenities :- Indirect Payments 20,048 30,295 10,247 0 10,247 66.2% Movement to/(from) Gen Reserve (20,048) 30,295 10,247 0 329.7% 515 VAT Data 1,728 1,500 (3,445) 329.7% 515 VAT on Payments 1,728 1,500 (228) 0 (228) 115.2% VAT Data :- Indirect Payments 1,728 1,500 (228) 0	4320 Assets Purchased		1,519	2,000	481		481	75.9%
4335 General Maintenance 21 1,000 979 979 2.1% 4336 Allotments 300 500 200 60.0% 4340 Gabions & Footpath 396 1,000 604 604 39.6% 4341 Picnin Area 80 1,000 920 920 8.0% 4345 Heritage Park (19) 1,000 1,019 1,019 (1.9%) 4350 Public Toilets 387 1,500 1,113 1,113 25.8% Open Spaces and Amenities :- Indirect Payments 20,048 30,295 10,247 0 10,247 66.2% Movement to/(from) Gen Reserve (20,048) 30,295 10,247 0 10,247 66.2% 115 VAT Data 1,500 (3,445) 329.7% 329.7% 515 VAT on Payments 1,728 1,500 (228) (228) 115.2% VAT Data :- Indirect Payments 1,728 1,500 (228) 0 (228) 115.2% Movement to/(from) Gen Reserve 3,217 3,217 0 28,2	4325 Play Area Maintenance		708	5,000	4,292		4,292	14.2%
4336 Allotments 300 500 200 60.9% 4340 Gabions & Footpath 396 1,000 604 604 39.6% 4341 Picnin Area 80 1,000 920 920 8.0% 4345 Heritage Park (19) 1,000 1,019 1,019 (1.9%) 4350 Public Toilets 387 1,500 1,113 1,113 25.8% Open Spaces and Amenities :- Indirect Payments 20,048 30,295 10,247 0 10,247 66.2% Movement to/(from) Gen Reserve (20,048) 30,295 10,247 0 10,247 66.2% 999 VAT Data (20,048) 30,295 10,247 66.2% 62.9% 115 VAT Receipts 4,945 1,500 (3,445) 329.7% 515 VAT on Payments 1,728 1,500 (228) (228) 115.2% VAT Data :- Receipts 1,728 1,500 (228) 0 (228) 115.2% VAT Data :- Indirect Payments 1,728 1,500 (228) 0	4326 Skip costs-Chelmondistor	ı	0	250	250		250	0.0%
4340 Gabions & Footpath 396 1,000 604 604 39.6% 4341 Picnin Area 80 1,000 920 920 8.0% 4345 Heritage Park (19) 1,000 1,019 1,019 (1.9%) 4350 Public Toilets 387 1,500 1,113 1,113 25.8% Open Spaces and Amenities :- Indirect Payments 20,048 30,295 10,247 0 10,247 66.2% Movement to/(from) Gen Reserve (20,048) 30,295 10,247 0 10,247 66.2% 999 VAT Data (20,048) 30,945 329.7% 329.7% VAT Data 4,945 1,500 (3,445) 329.7% VAT Data :- Receipts 4,945 1,500 (3,445) 329.7% VAT on Payments 1,728 1,500 (228) (228) 115.2% VAT on Payments 1,728 1,500 (228) 0 (228) 115.2% Movement to/(from) Gen Reserve 3,217 3,217 59,042 (13,132) 122.2% 122.2%	4335 General Maintenance		21	1,000	979		979	2.1%
4341 Picnin Area 80 1,000 920 920 8.0% 4345 Heritage Park (19) 1,000 1,019 1,019 (1.9%) 4350 Public Toilets 387 1,500 1,113 1,113 25.8% Open Spaces and Amenities :- Indirect Payments 20,048 30,295 10,247 0 10,247 66.2% Movement to/(from) Gen Reserve (20,048) 30,295 10,247 0 10,247 66.2% 999 VAT Data (20,048) 30,295 10,247 0 10,247 66.2% VAT Data (20,048) 30,295 10,247 0 10,247 66.2% 999 VAT Data (20,048) 30,295 10,247 0 10,247 66.2% 115 VAT Data 4,945 1,500 (3,445) 329.7% 329.7% 515 VAT on Payments 1,728 1,500 (228) (228) 115.2% Movement to/(from) Gen Reserve 3,217 1,500 (228) 0 (228) 115.2% Movement to/(from) Gen Reserve 3,217	4336 Allotments		300	500	200		200	60.0%
4345 Heritage Park (19) 1,000 1,019 1,019 (1.9%) 4350 Public Toilets 387 1,500 1,113 1,113 25.8% Open Spaces and Amenities :- Indirect Payments 20,048 30,295 10,247 0 10,247 66.2% Movement to/(from) Gen Reserve (20,048) (20,048) 10,247 0 10,247 66.2% 999 VAT Data (15 VAT Receipts 4,945 1,500 (3,445) 329.7% VAT Data :- Receipts 4,945 1,500 (3,445) 329.7% 515 VAT on Payments 1,728 1,500 (228) (228) 115.2% Wovement to/(from) Gen Reserve 3,217 0 (228) 115.2% Movement to/(from) Gen Reserve 3,217 0 (228) 115.2% Movement to/(from) Gen Reserve 3,217 0 28,290 64.9% Net Receipts over Payments 19,969 (21,453) (41,422) 0 28,290 64.9%	4340 Gabions & Footpath		396	1,000	604		604	39.6%
4350 Public Toilets 387 1,500 1,113 1,113 25.8% Open Spaces and Amenities :- Indirect Payments 20,048 30,295 10,247 0 10,247 66.2% Movement to/(from) Gen Reserve (20,048) 30,295 10,247 0 10,247 66.2% 999 VAT Data (20,048) 30,295 10,247 0 10,247 66.2% 115 VAT Data 4,945 1,500 (3,445) 329.7% VAT Data :- Receipts 4,945 1,500 (3,445) 329.7% VAT Data :- Receipts 1,728 1,500 (228) (228) 115.2% VAT Data :- Indirect Payments 1,728 1,500 (228) 0 (228) 115.2% Movement to/(from) Gen Reserve 3,217 1,500 (228) 0 28,290 122.2% Payments 52,205 80,495 28,290 0 28,290 64.9% Net Receipts over Payments 19,969 (21,453) (41,422) 0 28,290 64.9%	4341 Picnin Area		80	1,000	920		920	8.0%
Open Spaces and Amenities :- Indirect Payments 20,048 30,295 10,247 0 10,247 66.2% Movement to/(from) Gen Reserve (20,048) (20,048) (20,048) (20,048) (20,048) 999 VAT Data (20,048) (3,445) 329.7% 115 VAT Receipts 4,945 1,500 (3,445) 329.7% VAT Data :- Receipts 4,945 1,500 (3,445) 329.7% VAT Data :- Receipts 4,945 1,500 (3,445) 329.7% VAT Data :- Receipts 1,728 1,500 (228) (228) 115.2% VAT Data :- Indirect Payments 1,728 1,500 (228) 0 (228) 115.2% Movement to/(from) Gen Reserve 3,217 1 2 1 1 2	4345 Heritage Park		(19)	1,000	1,019		1,019	(1.9%)
Movement to/(from) Gen Reserve (20,048) 999 VAT Data 115 VAT Receipts VAT Data :- Receipts 4,945 VAT Data :- Receipts 4,945 VAT on Payments 1,728 VAT Data :- Indirect Payments 1,728 Movement to/(from) Gen Reserve 3,217 Grand Totals:- Receipts 72,174 59,042 Payments 52,205 80,495 28,290 Net Receipts over Payments 19,969 (21,453) (41,422)	4350 Public Toilets		387	1,500	1,113		1,113	25.8%
999 VAT Data 115 VAT Receipts VAT Data :- Receipts 4,945 VAT Data :- Receipts 4,945 VAT on Payments 1,728 VAT Data :- Indirect Payments 1,728 Movement to/(from) Gen Reserve 3,217 Grand Totals:- Receipts 72,174 59,042 (13,132) Payments 52,205 80,495 28,290 0 28,290 Net Receipts over Payments 19,969 (21,453) (41,422) 122.27	Open Spaces and Amenities :- Indirect Payments		20,048	30,295	10,247	0	10,247	66.2%
115 VAT Receipts 4,945 1,500 (3,445) 329.7% VAT Data :- Receipts 4,945 1,500 (3,445) 329.7% 515 VAT on Payments 1,728 1,500 (228) (228) 115.2% VAT Data :- Indirect Payments 1,728 1,500 (228) 0 (228) 115.2% VAT Data :- Indirect Payments 1,728 1,500 (228) 0 (228) 115.2% Movement to/(from) Gen Reserve 3,217 0 (228) 115.2% Grand Totals:- Receipts 72,174 59,042 (13,132) 122.2% Payments 52,205 80,495 28,290 0 28,290 64.9% Net Receipts over Payments 19,969 (21,453) (41,422) 0 28,290 64.9%	Movement to/(from) G	en Reserve	(20,048)					
VAT Data :- Receipts 4,945 1,500 (3,445) 329.79 515 VAT on Payments 1,728 1,500 (228) (228) 115.29 VAT Data :- Indirect Payments 1,728 1,500 (228) 0 (228) 115.29 VAT Data :- Indirect Payments 1,728 1,500 (228) 0 (228) 115.29 Movement to/(from) Gen Reserve 3,217 3,217 115.29 115.29 1122.29 Grand Totals:- Receipts 72,174 59,042 (13,132) 122.29 Payments 52,205 80,495 28,290 0 28,290 64.99 Net Receipts over Payments 19,969 (21,453) (41,422) 115.29 1122.29	999 VAT Data							
515 VAT on Payments 1,728 1,500 (228) (228) 115.2% VAT Data :- Indirect Payments 1,728 1,500 (228) 0 (228) 115.2% Movement to/(from) Gen Reserve 3,217	115 VAT Receipts		4,945	1,500	(3,445)			329.7%
VAT Data :- Indirect Payments 1,728 1,500 (228) 0 (228) 115.2% Movement to/(from) Gen Reserve 3,217 3,217 115.2% 115.2% Grand Totals:- Receipts 72,174 59,042 (13,132) 122.2% Payments 52,205 80,495 28,290 0 28,290 64.9% Net Receipts over Payments 19,969 (21,453) (41,422) 115.2%	VAT E	ata :- Receipts	4,945	1,500	(3,445)			329.7%
Movement to/(from) Gen Reserve 3,217 Grand Totals:- Receipts 72,174 59,042 (13,132) 122.2% Payments 52,205 80,495 28,290 0 28,290 64.9% Net Receipts over Payments 19,969 (21,453) (41,422) 122.2%	515 VAT on Payments		1,728	1,500	(228)		(228)	115.2%
Grand Totals:- Receipts 72,174 59,042 (13,132) 122.2% Payments 52,205 80,495 28,290 0 28,290 64.9% Net Receipts over Payments 19,969 (21,453) (41,422) 0 28,290 0 28,290 0 28,290 64.9%	VAT Data :- Inc	lirect Payments	1,728	1,500	(228)	0	(228)	115.2%
Payments 52,205 80,495 28,290 0 28,290 64.9% Net Receipts over Payments 19,969 (21,453) (41,422) 1	Movement to/(from) G	en Reserve	3,217					
Payments 52,205 80,495 28,290 0 28,290 64.9% Net Receipts over Payments 19,969 (21,453) (41,422) 64.9%	Grand Tota	als:- Receipts	72,174	59,042	(13,132)			122.2%
Net Receipts over Payments 19,969 (21,453) (41,422)		-	52,205	80,495	• • •	0	28,290	64.9%
	Net Receipts o	•					,	
Movement to/(from) Gen Reserve 19,969		ter i aymento		(21,400)	(+1,+22)			
	Movement to/(from)	Gen Reserve	19,969					