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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 | 9 | | 9 | 99.9% |
| 4006 HMRC | 4,135 | 4,500 | 365 | | 365 | 91.9% |
| 4020 Expenses - Clerk | 1,753 | 2,000 | 247 | | 247 | 87.6% |
| 4200 Training & Development | 362 | 1,000 | 638 | | 638 | 36.2% |
| 4205 Administration | 35 | 0 | (35) | | (35) | 0.0% |
| 4206 Legal and Specialised costs | 976 | 3,000 | 2,024 | | 2,024 | 32.5% |
| 4210 Publication & Seminars | 0 | 100 | 100 | | 100 | 0.0% |
| 4215 Councillor's Expenses | 22 | 1,000 | 978 | | 978 | 2.2% |
| 4220 Subscriptions | 772 | 1,000 | 228 | | 228 | 77.2% |
| 4225 Hire of Meeting Room | 320 | 750 | 430 | | 430 | 42.7% |
| 4230 Insurance | 1,490 | 2,900 | 1,410 | | 1,410 | 51.4% |
| 4235 Web Hosting/ Development | 770 | 1,500 | 730 | | 730 | 51.3% |
| 4240 Audit & Accountancy Fees | 888 | 900 | 12 | | 12 | 98.7% |
| 4245 IT Maintenance | 0 | 200 | 200 | | 200 | 0.0% |
| 4250 S137 Grants | 965 | 3,000 | 2,035 | | 2,035 | 32.2% |
| 4252 Other Grants | 1,950 | 2,000 | 50 | | 50 | 97.5% |
| 4260 Over 60s Funding | 0 | 350 | 350 | | 350 | 0.0% |
| 4270 Election Costs | 0 | 6,000 | 6,000 | | 6,000 | 0.0% |
| 4275 Emergency Fund | 0 | 2,500 | 2,500 | | 2,500 | 0.0% |
| General 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% |
| 4315 ROSPA Inspections | 0 | 150 | 150 | | 150 | 0.0% |
| 4316 Sea Defenses Inspection | 0 | 350 | 350 | | 350 | 0.0% |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4320 Assets Purchased | 1,519 | 2,000 | 481 | | 481 | 75.9% |
| 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) | 1,000 | 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) | | | | | |
| <u>999 VAT Data</u> | | | | | | |
| 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% |
| 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) | | | |
| Movement to/(from) Gen Reserve | 19,969 | | | | | |