

Detailed Receipts & Payments by Budget Heading 31032019- Year End

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
200 General Administration						
1000 Allotment Rents	75	0	(75)			0.0%
1176 Precept	58,830	58,830	0			100.0%
1190 Interest Received	88	0	(88)			0.0%
1199 Miscellaneous Income	800	2,500	1,700			32.0%
	59,793	61,330	1,538			97.5%
General Administration :- Receipts						
4000 Salary - Clerk	15,696	16,500	804		804	95.1%
4006 HMRC	4,130	4,600	470		470	89.8%
4007 Staff Pension Costs	947	0	(947)		(947)	0.0%
4020 Expenses - Clerk	2,400	2,000	(400)		(400)	120.0%
4200 Training & Development	8	1,000	992		992	0.8%
4206 Legal and Specialised costs	106	5,500	5,394		5,394	1.9%
4215 Councillor's Expenses	473	500	27		27	94.6%
4220 Subscriptions	663	1,000	337		337	66.3%
4225 Hire of Meeting Room	522	750	228		228	69.6%
4230 Insurance	1,655	3,100	1,445		1,445	53.4%
4233 WW1 Remembrance 100	645	0	(645)		(645)	0.0%
4235 Web Hosting/ Development	50	500	450		450	10.0%
4240 Audit & Accountancy Fees	926	900	(26)		(26)	102.9%
4245 IT Maintenance	0	200	200		200	0.0%
4250 S137 Grants	2,753	3,350	597		597	82.2%
4252 Other Grants	1,256	2,000	744		744	62.8%
4270 Election Costs	1,806	6,000	4,194		4,194	30.1%
4275 Emergency Fund	0	2,500	2,500		2,500	0.0%
	34,037	50,400	16,363	0	16,363	67.5%
General Administration :- Indirect Payments						
Movement to/(from) Gen Reserve						
	25,755					
300 Open Spaces and Amenities						
4050 Shotley Warden contract	5,198	4,680	(518)		(518)	111.1%
4051 Bristol Hill Conveniences Clea	4,029	4,015	(14)		(14)	100.3%
4055 Salary - Shotley Warden	1,916	2,100	184		184	91.2%
4070 Expenses - Gate Warden	44	250	206		206	17.5%
4300 Street Lights	1,078	1,250	172		172	86.3%
4305 Litter/Dog Bin Collection	0	1,000	1,000		1,000	0.0%
4310 Grass Cutting	2,260	3,500	1,240		1,240	64.6%
4315 ROSPA Inspections	97	150	53		53	64.9%
4320 Assets Purchased	0	2,000	2,000		2,000	0.0%
4325 Play Area Maintenance	25	1,000	975		975	2.5%
4335 General Maintenance	6,179	2,500	(3,679)		(3,679)	247.1%

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4336 Allotments	0	300	300		300	0.0%
4340 Gabions & Footpath	0	1,000	1,000		1,000	0.0%
4341 Picnin Area	45	500	455		455	9.0%
4345 Heritage Park	37	1,000	963		963	3.7%
4350 Public Toilets	510	1,500	990		990	34.0%
Open Spaces and Amenities :- Indirect Payments	21,418	26,745	5,327	0	5,327	80.1%
Movement to/(from) Gen Reserve	(21,418)					
<u>999 VAT Data</u>						
115 VAT Receipts	0	1,500	1,500			0.0%
VAT Data :- Receipts	0	1,500	1,500			0.0%
515 VAT on Payments	2,420	1,500	(920)		(920)	161.3%
VAT Data :- Indirect Payments	2,420	1,500	(920)	0	(920)	161.3%
Movement to/(from) Gen Reserve	(2,420)					
Grand Totals:- Receipts	59,793	62,830	3,038			95.2%
Payments	57,875	78,645	20,770	0	20,770	73.6%
Net Receipts over Payments	1,917	(15,815)	(17,732)			
Movement to/(from) Gen Reserve	1,917					