

Detailed Receipts & Payments by Budget Heading 30/06/2023

Cost Centre Report-First Quarter 23/24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200 <u>General Administration</u>							
1000 Allotment Rents	0	450	450			0.0%	
1176 Precept	32,933	65,865	32,933			50.0%	
1178 Community Infrastructure Levy	0	7,500	7,500			0.0%	
1190 Interest Received	110	60	(50)			183.8%	
1197 Platinum Jubilee Funding	0	1,100	1,100			0.0%	
General Administration :- Receipts	33,043	74,975	41,932			44.1%	0
4000 Salary - Clerk	4,284	18,801	14,517		14,517	22.8%	
4006 HMRC	2,010	5,216	3,206		3,206	38.5%	
4007 Staff Pension Costs	441	1,739	1,298		1,298	25.4%	
4020 Expenses - Clerk	466	2,250	1,784		1,784	20.7%	
4021 Council's E-mails and Domain	99	586	487		487	16.9%	
4200 Training & Development	0	3,000	3,000		3,000	0.0%	
4206 Legal and Specialised costs	0	2,000	2,000		2,000	0.0%	
4215 Councillor's Expenses	10	500	490		490	2.0%	
4220 Subscriptions	(137)	1,172	1,309		1,309	(11.7%)	
4225 Hire of Meeting Room	0	700	700		700	0.0%	
4230 Insurance	0	1,998	1,998		1,998	0.0%	
4235 Web Hosting/ Development	0	234	234		234	0.0%	
4236 Food Parcel Scheme	154	1,500	1,346		1,346	10.3%	
4239 King's Coronation	1,842	3,000	1,158		1,158	61.4%	
4240 Audit & Accountancy Fees	0	1,346	1,346		1,346	0.0%	
4245 IT Maintenance	0	234	234		234	0.0%	
4250 S137 Grants	0	1,000	1,000		1,000	0.0%	
4251 Suffolk Library Funding	0	4,000	4,000		4,000	0.0%	
4252 Other Grants	72	4,000	3,928		3,928	1.8%	
4253 Shotley Warm Hub	0	3,000	3,000		3,000	0.0%	
4270 Election Costs	0	3,000	3,000		3,000	0.0%	
4275 Emergency Fund	0	2,500	2,500		2,500	0.0%	
General Administration :- Indirect Payments	9,241	61,776	52,535	0	52,535	15.0%	0
Net Receipts over Payments	23,802	13,199	(10,603)				
300 <u>Open Spaces and Amenities</u>							
1300 OSA Grants & Donations	2,552	0	(2,552)			0.0%	
Open Spaces and Amenities :- Receipts	2,552	0	(2,552)				0
4050 Shotley Warden contract	1,890	8,468	6,578		6,578	22.3%	
4051 Bristol Hill Conveniences Clea	1,001	4,457	3,456		3,456	22.5%	
4070 Expenses - Gate Warden	69	833	764		764	8.2%	
4300 Street Lights	1,985	1,942	(43)		(43)	102.2%	

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4305 Litter/Dog Bin Collection	1,175	1,221	46		46	96.2%	
4306 Playareas Regeneration Project	0	1,000	1,000		1,000	0.0%	
4307 Community Orchard Project	0	120	120		120	0.0%	
4310 Grass Cutting	1,271	3,885	2,615		2,615	32.7%	
4315 ROSPA Inspections	0	180	180		180	0.0%	
4316 Sea Defenses Inspection	0	485	485		485	0.0%	
4320 Assets Purchased	0	2,200	2,200		2,200	0.0%	
4325 Play Area Maintenance	0	2,200	2,200		2,200	0.0%	
4326 Chelmondiston Waste Facility	750	500	(250)		(250)	150.0%	
4335 General Maintenance	659	4,100	3,441		3,441	16.1%	
4336 Allotments	0	352	352		352	0.0%	
4341 Picnic Area	0	586	586		586	0.0%	
4345 Heritage Park	0	500	500		500	0.0%	
4347 Shotley Peninsula Shoreline CI	3,250	600	(2,650)		(2,650)	541.7%	
4350 Public Toilets	697	2,220	1,523		1,523	31.4%	
Open Spaces and Amenities :- Indirect Payments	12,747	35,849	23,102	0	23,102	35.6%	0
Net Receipts over Payments	(10,194)	(35,849)	(25,655)				
999 VAT Data							
115 VAT Receipts	0	1,500	1,500			0.0%	
VAT Data :- Receipts	0	1,500	1,500			0.0%	0
515 VAT on Payments	1,548	1,500	(48)		(48)	103.2%	
VAT Data :- Indirect Payments	1,548	1,500	(48)	0	(48)	103.2%	0
Net Receipts over Payments	(1,548)	0	1,548				
Grand Totals:- Receipts	35,595	76,475	40,880			46.5%	
Payments	23,535	99,125	75,590	0	75,590	23.7%	
Net Receipts over Payments	12,060	(22,650)	(34,710)				
Movement to/(from) Gen Reserve	12,060						