

Detailed Receipts & Payments by Budget Heading 30/09/2023

Cost Centre Report - Second 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	65,865	65,865	0			100.0%	
1178 Community Infrastructure Levy	0	7,500	7,500			0.0%	
1190 Interest Received	252	60	(192)			420.5%	
1197 Platinum Jubilee Funding	0	1,100	1,100			0.0%	
General Administration :- Receipts	66,117	74,975	8,858			88.2%	0
4000 Salary - Clerk	8,671	18,801	10,130		10,130	46.1%	
4006 HMRC	4,135	5,216	1,081		1,081	79.3%	
4007 Staff Pension Costs	862	1,739	877		877	49.6%	
4020 Expenses - Clerk	1,155	2,250	1,095		1,095	51.3%	
4021 Council's E-mails and Domain	198	586	388		388	33.8%	
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	777	1,172	395		395	66.3%	
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	339	1,500	1,161		1,161	22.6%	
4239 King's Coronation	2,592	3,000	408		408	86.4%	
4240 Audit & Accountancy Fees	332	1,346	1,014		1,014	24.7%	
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	2,000	4,000	2,000		2,000	50.0%	
4252 Other Grants	979	4,000	3,021		3,021	24.5%	
4253 Shotley Warm Hub	0	3,000	3,000		3,000	0.0%	
4270 Election Costs	179	3,000	2,821		2,821	6.0%	
4275 Emergency Fund	0	2,500	2,500		2,500	0.0%	
General Administration :- Indirect Payments	22,230	61,776	39,546	0	39,546	36.0%	0
Net Receipts over Payments	43,887	13,199	(30,688)				
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	3,798	8,468	4,670		4,670	44.8%	
4051 Bristol Hill Conveniences Clea	2,057	4,457	2,400		2,400	46.2%	
4070 Expenses - Gate Warden	213	833	620		620	25.5%	
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	120	120	0		0	100.0%	
4310 Grass Cutting	2,635	3,885	1,251		1,251	67.8%	
4315 ROSPA Inspections	0	180	180		180	0.0%	
4316 Sea Defenses Inspection	0	485	485		485	0.0%	
4320 Assets Purchased	289	2,200	1,911		1,911	13.1%	
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	1,199	4,100	2,901		2,901	29.2%	
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	4,978	600	(4,378)		(4,378)	829.7%	
4350 Public Toilets	1,570	2,220	650		650	70.7%	
Open Spaces and Amenities :- Indirect Payments	20,768	35,849	15,081	0	15,081	57.9%	0
Net Receipts over Payments	(18,216)	(35,849)	(17,633)				
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	2,290	1,500	(790)		(790)	152.7%	
VAT Data :- Indirect Payments	2,290	1,500	(790)	0	(790)	152.7%	0
Net Receipts over Payments	(2,290)	0	2,290				
Grand Totals:- Receipts	68,670	76,475	7,806			89.8%	
Payments	45,288	99,125	53,837	0	53,837	45.7%	
Net Receipts over Payments	23,381	(22,650)	(46,031)				
Movement to/(from) Gen Reserve	23,381						