

Detailed Receipts & Payments by Budget Heading 30/09/2024

Cost Centre Report-Quarter 2

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200</u> <u>General Administration</u>							
1000 Allotment Rents	120	450	330			26.7%	
1176 Precept	67,550	67,550	0			100.0%	
1190 Interest Received	403	500	97			80.6%	
General Administration :- Receipts	68,073	68,500	427			99.4%	0
4000 Salary - Clerk	13,634	18,170	4,536		4,536	75.0%	
4006 HMRC	7,312	9,231	1,919		1,919	79.2%	
4007 Staff Pension Costs	1,410	2,109	699		699	66.8%	
4020 Expenses - Clerk	2,395	2,250	(145)		(145)	106.4%	
4021 Council's E-mails and Domain	149	586	437		437	25.5%	
4200 Training & Development	0	3,000	3,000		3,000	0.0%	
4206 Legal and Specialised costs	473	0	(473)		(473)	0.0%	
4215 Councillor's Expenses	135	500	365		365	27.0%	
4220 Subscriptions	801	1,300	499		499	61.6%	
4225 Hire of Meeting Room	0	700	700		700	0.0%	
4230 Insurance	0	1,900	1,900		1,900	0.0%	
4235 Web Hosting/ Development	700	1,620	920		920	43.2%	
4236 Food Parcel Scheme	0	1,000	1,000		1,000	0.0%	
4240 Audit & Accountancy Fees	1,083	1,400	317		317	77.4%	
4245 IT Maintenance	0	250	250		250	0.0%	
4250 S137 Grants	0	1,000	1,000		1,000	0.0%	
4252 Other Grants	13,948	4,000	(9,948)		(9,948)	348.7%	
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%	
General Administration :- Indirect Payments	42,040	55,016	12,976	0	12,976	76.4%	0
Net Receipts over Payments	26,033	13,484	(12,549)				
<u>300</u> <u>Open Spaces and Amenities</u>							
4050 Shotley Warden contract	3,212	8,468	5,256		5,256	37.9%	
4051 Bristol Hill Conveniences Clea	2,392	4,706	2,314		2,314	50.8%	
4070 Expenses - Gate Warden	220	500	280		280	43.9%	
4300 Street Lights	1,712	2,000	288		288	85.6%	
4305 Litter/Dog Bin Collection	1,863	1,468	(395)		(395)	126.9%	
4306 Playareas Regeneration Project	0	1,000	1,000		1,000	0.0%	
4307 Community Orchard Project	0	350	350		350	0.0%	
4310 Grass Cutting	3,006	3,885	879		879	77.4%	
4315 ROSPA Inspections	0	180	180		180	0.0%	
4316 Sea Defenses Inspection	0	485	485		485	0.0%	
4320 Assets Purchased	0	2,000	2,000		2,000	0.0%	

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4325 Play Area Maintenance	0	500	500		500	0.0%	
4326 Chelmondiston Waste Facility	750	500	(250)		(250)	150.0%	
4335 General Maintenance	1,480	4,000	2,520		2,520	37.0%	
4336 Allotments	0	350	350		350	0.0%	
4341 Picnic Area	0	500	500		500	0.0%	
4345 Heritage Park	0	500	500		500	0.0%	
4347 Shotley Peninsula Shoreline CI	1,235	1,500	265		265	82.3%	
4350 Public Toilets	811	3,200	2,389		2,389	25.4%	
Open Spaces and Amenities :- Indirect Payments	16,681	36,092	19,411	0	19,411	46.2%	0
Net Payments	(16,681)	(36,092)	(19,411)				
<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%	0
515 VAT on Payments	2,147	1,500	(647)		(647)	143.1%	
VAT Data :- Indirect Payments	2,147	1,500	(647)	0	(647)	143.1%	0
Net Receipts over Payments	(2,147)	0	2,147				
Grand Totals:- Receipts	68,073	70,000	1,927			97.2%	
Payments	60,868	92,608	31,740	0	31,740	65.7%	
Net Receipts over Payments	7,205	(22,608)	(29,813)				
Movement to/(from) Gen Reserve	7,205						