

## Detailed Receipts &amp; Payments by Budget Heading 30.06.2024

## Cost Centre Report-Quarter 1

	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	33,775	67,550	33,775			50.0%	
1190 Interest Received	202	500	298			40.4%	
<b>General Administration :- Receipts</b>	<b>34,097</b>	<b>68,500</b>	<b>34,403</b>			<b>49.8%</b>	<b>0</b>
4000 Salary - Clerk	7,296	18,170	10,874		10,874	40.2%	
4006 HMRC	3,724	9,231	5,507		5,507	40.3%	
4007 Staff Pension Costs	158	2,109	1,951		1,951	7.5%	
4020 Expenses - Clerk	1,751	2,250	500		500	77.8%	
4021 Council's E-mails and Domain	79	586	507		507	13.5%	
4200 Training & Development	0	3,000	3,000		3,000	0.0%	
4215 Councillor's Expenses	135	500	365		365	27.0%	
4220 Subscriptions	776	1,300	524		524	59.7%	
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	340	1,620	1,280		1,280	21.0%	
4236 Food Parcel Scheme	0	1,000	1,000		1,000	0.0%	
4240 Audit & Accountancy Fees	761	1,400	639		639	54.4%	
4245 IT Maintenance	0	250	250		250	0.0%	
4250 S137 Grants	0	1,000	1,000		1,000	0.0%	
4252 Other Grants	3,542	4,000	458		458	88.5%	
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%	
<b>General Administration :- Indirect Payments</b>	<b>18,561</b>	<b>55,016</b>	<b>36,455</b>	<b>0</b>	<b>36,455</b>	<b>33.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>15,535</b>	<b>13,484</b>	<b>(2,051)</b>				
<u>300</u> <u>Open Spaces and Amenities</u>							
4050 Shotley Warden contract	1,284	8,468	7,184		7,184	15.2%	
4051 Bristol Hill Conveniences Clea	1,196	4,706	3,510		3,510	25.4%	
4070 Expenses - Gate Warden	0	500	500		500	0.0%	
4300 Street Lights	1,712	2,000	288		288	85.6%	
4305 Litter/Dog Bin Collection	0	1,468	1,468		1,468	0.0%	
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	921	3,885	2,964		2,964	23.7%	
4315 ROSPA Inspections	0	180	180		180	0.0%	
4316 Sea Defenses Inspection	0	485	485		485	0.0%	
4320 Assets Purchased	0	2,000	2,000		2,000	0.0%	
4325 Play Area Maintenance	0	500	500		500	0.0%	

## Detailed Receipts &amp; Payments by Budget Heading 30.06.2024

## Cost Centre Report-Quarter 1

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4326 Chelmondiston Waste Facility	750	500	(250)		(250)	150.0%	
4335 General Maintenance	375	4,000	3,625		3,625	9.4%	
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	0	1,500	1,500		1,500	0.0%	
4350 Public Toilets	144	3,200	3,056		3,056	4.5%	
Open Spaces and Amenities :- Indirect Payments	<b>6,383</b>	<b>36,092</b>	<b>29,709</b>	<b>0</b>	<b>29,709</b>	<b>17.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(6,383)</b>	<b>(36,092)</b>	<b>(29,709)</b>				
<u>999 VAT Data</u>							
115 VAT Receipts	0	1,500	1,500			0.0%	
VAT Data :- Receipts	<b>0</b>	<b>1,500</b>	<b>1,500</b>			<b>0.0%</b>	<b>0</b>
515 VAT on Payments	1,041	1,500	459		459	69.4%	
VAT Data :- Indirect Payments	<b>1,041</b>	<b>1,500</b>	<b>459</b>	<b>0</b>	<b>459</b>	<b>69.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,041)</b>	<b>0</b>	<b>1,041</b>				
Grand Totals:- Receipts	<b>34,097</b>	<b>70,000</b>	<b>35,903</b>			<b>48.7%</b>	
Payments	<b>25,985</b>	<b>92,608</b>	<b>66,623</b>	<b>0</b>	<b>66,623</b>	<b>28.1%</b>	
<b>Net Receipts over Payments</b>	<b>8,112</b>	<b>(22,608)</b>	<b>(30,720)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>8,112</b>						