

Detailed Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

	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	3,434	7,500	4,066			45.8%	
1190 Interest Received	635	60	(575)			1058.4%	
1197 Platinum Jubilee Funding	0	1,100	1,100			0.0%	
General Administration :- Receipts	69,934	74,975	5,041			93.3%	0
4000 Salary - Clerk	18,096	18,801	705		705	96.2%	
4006 HMRC	7,594	5,216	(2,378)		(2,378)	145.6%	
4007 Staff Pension Costs	1,849	1,739	(110)		(110)	106.3%	
4020 Expenses - Clerk	1,939	2,250	311		311	86.2%	
4021 Council's E-mails and Domain	791	586	(205)		(205)	135.0%	
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	76	500	424		424	15.1%	
4220 Subscriptions	1,223	1,172	(51)		(51)	104.3%	
4225 Hire of Meeting Room	0	700	700		700	0.0%	
4230 Insurance	1,796	1,998	202		202	89.9%	
4235 Web Hosting/ Development	410	234	(176)		(176)	175.2%	
4236 Food Parcel Scheme	784	1,500	716		716	52.3%	
4239 King's Coronation	2,592	3,000	408		408	86.4%	
4240 Audit & Accountancy Fees	1,142	1,346	204		204	84.8%	
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	4,000	4,000	0		0	100.0%	
4252 Other Grants	4,703	4,000	(703)		(703)	117.6%	
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	47,174	61,776	14,602	0	14,602	76.4%	0
Net Receipts over Payments	22,760	13,199	(9,561)				
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	7,065	8,468	1,403		1,403	83.4%	
4051 Bristol Hill Conveniences Clea	4,252	4,457	205		205	95.4%	
4070 Expenses - Gate Warden	286	833	547		547	34.4%	
4300 Street Lights	1,985	1,942	(43)		(43)	102.2%	

Detailed Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	3,720	3,885	165		165	95.8%	
4315 ROSPA Inspections	0	180	180		180	0.0%	
4316 Sea Defenses Inspection	0	485	485		485	0.0%	
4320 Assets Purchased	2,589	2,200	(389)		(389)	117.7%	
4325 Play Area Maintenance	400	2,200	1,800		1,800	18.2%	
4326 Chelmondiston Waste Facility	750	500	(250)		(250)	150.0%	
4335 General Maintenance	3,595	4,100	505		505	87.7%	
4336 Allotments	320	352	32		32	90.9%	
4341 Picnic Area	0	586	586		586	0.0%	
4345 Heritage Park	0	500	500		500	0.0%	
4347 Shotley Peninsula Shoreline CI	2,672	600	(2,072)		(2,072)	445.3%	
4350 Public Toilets	2,247	2,220	(27)		(27)	101.2%	
Open Spaces and Amenities :- Indirect Payments	31,177	35,849	4,672	0	4,672	87.0%	0
Net Receipts over Payments	(28,624)	(35,849)	(7,225)				
<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	3,169	1,500	(1,669)		(1,669)	211.3%	
VAT Data :- Indirect Payments	3,169	1,500	(1,669)	0	(1,669)	211.3%	0
Net Receipts over Payments	(3,169)	0	3,169				
Grand Totals:- Receipts	72,486	76,475	3,989			94.8%	
Payments	81,520	99,125	17,605	0	17,605	82.2%	
Net Receipts over Payments	(9,033)	(22,650)	(13,617)				
Movement to/(from) Gen Reserve	(9,033)						