

Detailed Receipts & Payments by Budget Heading 31/03/2025

Cost Centre Report-Quarter 4

	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%	
1178 Community Infrastructure Levy	25	0	(25)			0.0%	
1190 Interest Received	796	500	(296)			159.2%	
General Administration :- Receipts	68,491	68,500	9			100.0%	0
4000 Salary - Clerk	24,740	18,170	(6,570)		(6,570)	136.2%	
4006 HMRC	13,727	9,231	(4,496)		(4,496)	148.7%	
4007 Staff Pension Costs	2,455	2,109	(346)		(346)	116.4%	
4020 Expenses - Clerk	3,367	2,250	(1,117)		(1,117)	149.6%	
4021 Council's E-mails and Domain	347	586	239		239	59.2%	
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	1,179	1,300	121		121	90.7%	
4225 Hire of Meeting Room	0	700	700		700	0.0%	
4230 Insurance	1,877	1,900	23		23	98.8%	
4235 Web Hosting/ Development	1,470	1,620	150		150	90.7%	
4236 Food Parcel Scheme	218	1,000	782		782	21.8%	
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%	
4251 Suffolk Library Funding	4,000	0	(4,000)		(4,000)	0.0%	
4252 Other Grants	15,644	4,000	(11,644)		(11,644)	391.1%	
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	70,716	55,016	(15,700)	0	(15,700)	128.5%	0
Net Receipts over Payments	(2,225)	13,484	15,709				
<u>300</u> <u>Open Spaces and Amenities</u>							
1199 Miscellaneous Income	2,200	0	(2,200)			0.0%	
Open Spaces and Amenities :- Receipts	2,200	0	(2,200)				0
4050 Shotley Warden contract	7,061	8,468	1,407		1,407	83.4%	
4051 Bristol Hill Conveniences Clea	4,758	4,706	(52)		(52)	101.1%	
4070 Expenses - Gate Warden	241	500	259		259	48.1%	
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	60	350	290		290	17.1%	

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4310 Grass Cutting	4,026	3,885	(141)		(141)	103.6%	
4315 ROSPA Inspections	0	180	180		180	0.0%	
4316 Sea Defenses Inspection	0	485	485		485	0.0%	
4320 Assets Purchased	1,230	2,000	770		770	61.5%	
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	2,092	1,500	(592)		(592)	139.5%	
4350 Public Toilets	1,827	3,200	1,373		1,373	57.1%	
Open Spaces and Amenities :- Indirect Payments	27,101	36,092	8,991	0	8,991	75.1%	0
Net Receipts over Payments	(24,901)	(36,092)	(11,191)				
<u>999 VAT Data</u>							
115 VAT Receipts	7,590	1,500	(6,090)			506.0%	
VAT Data :- Receipts	7,590	1,500	(6,090)			506.0%	0
515 VAT on Payments	2,804	1,500	(1,304)		(1,304)	186.9%	
VAT Data :- Indirect Payments	2,804	1,500	(1,304)	0	(1,304)	186.9%	0
Net Receipts over Payments	4,786	0	(4,786)				
Grand Totals:- Receipts	78,281	70,000	(8,281)			111.8%	
Payments	100,621	92,608	(8,013)	0	(8,013)	108.7%	
Net Receipts over Payments	(22,340)	(22,608)	(268)				
Movement to/(from) Gen Reserve	(22,340)	(22,608)	(268)				