

## Detailed Receipts &amp; Payments by Budget Heading 31/12/2023

## Cost Centre Report-Third Quarter

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>200</b> <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	252	60	(192)			420.5%	
1197 Platinum Jubilee Funding	0	1,100	1,100			0.0%	
General Administration :- Receipts	<b>69,551</b>	<b>74,975</b>	<b>5,424</b>			<b>92.8%</b>	<b>0</b>
4000 Salary - Clerk	13,814	18,801	4,987		4,987	73.5%	
4006 HMRC	5,491	5,216	(275)		(275)	105.3%	
4007 Staff Pension Costs	862	1,739	877		877	49.6%	
4020 Expenses - Clerk	1,601	2,250	649		649	71.2%	
4021 Council's E-mails and Domain	307	586	280		280	52.3%	
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	817	1,172	355		355	69.7%	
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	50	234	184		184	21.4%	
4236 Food Parcel Scheme	634	1,500	866		866	42.2%	
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	2,000	4,000	2,000		2,000	50.0%	
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	<b>34,203</b>	<b>61,776</b>	<b>27,573</b>	<b>0</b>	<b>27,573</b>	<b>55.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>35,349</b>	<b>13,199</b>	<b>(22,150)</b>				
<b>300</b> <u>Open Spaces and Amenities</u>							
1300 OSA Grants & Donations	2,552	0	(2,552)			0.0%	
Open Spaces and Amenities :- Receipts	<b>2,552</b>	<b>0</b>	<b>(2,552)</b>				<b>0</b>
4050 Shotley Warden contract	5,705	8,468	2,763		2,763	67.4%	
4051 Bristol Hill Conveniences Clea	3,069	4,457	1,388		1,388	68.9%	
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	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	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	1,523	4,100	2,577		2,577	37.2%	
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	2,672	600	(2,072)		(2,072)	445.3%	
4350 Public Toilets	1,994	2,220	226		226	89.8%	
Open Spaces and Amenities :- Indirect Payments	<b>23,215</b>	<b>35,849</b>	<b>12,634</b>	<b>0</b>	<b>12,634</b>	<b>64.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(20,663)</b>	<b>(35,849)</b>	<b>(15,186)</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	2,604	1,500	(1,104)		(1,104)	173.6%	
VAT Data :- Indirect Payments	<b>2,604</b>	<b>1,500</b>	<b>(1,104)</b>	<b>0</b>	<b>(1,104)</b>	<b>173.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(2,604)</b>	<b>0</b>	<b>2,604</b>				
Grand Totals:- Receipts	<b>72,103</b>	<b>76,475</b>	<b>4,372</b>			<b>94.3%</b>	
Payments	<b>60,021</b>	<b>99,125</b>	<b>39,104</b>	<b>0</b>	<b>39,104</b>	<b>60.6%</b>	
<b>Net Receipts over Payments</b>	<b>12,082</b>	<b>(22,650)</b>	<b>(34,732)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>12,082</b>						