

## Detailed Receipts &amp; Payments by Budget Heading 31/12/2024

## Cost Centre Report-Quarter 3

	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	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	605	500	(105)			120.9%	
<b>General Administration :- Receipts</b>	<b>68,300</b>	<b>68,500</b>	<b>200</b>			<b>99.7%</b>	<b>0</b>
4000 Salary - Clerk	19,271	18,170	(1,101)		(1,101)	106.1%	
4006 HMRC	10,757	9,231	(1,526)		(1,526)	116.5%	
4007 Staff Pension Costs	1,410	2,109	699		699	66.8%	
4020 Expenses - Clerk	2,719	2,250	(469)		(469)	120.8%	
4021 Council's E-mails and Domain	248	586	338		338	42.4%	
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	841	1,300	459		459	64.7%	
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	1,110	1,620	510		510	68.5%	
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%	
4251 Suffolk Library Funding	4,000	0	(4,000)		(4,000)	0.0%	
4252 Other Grants	15,109	4,000	(11,109)		(11,109)	377.7%	
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%	
<b>General Administration :- Indirect Payments</b>	<b>57,156</b>	<b>55,016</b>	<b>(2,140)</b>	<b>0</b>	<b>(2,140)</b>	<b>103.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>11,144</b>	<b>13,484</b>	<b>2,340</b>				
<b>300</b> <u>Open Spaces and Amenities</u>							
4050 Shotley Warden contract	5,154	8,468	3,314		3,314	60.9%	
4051 Bristol Hill Conveniences Clea	3,588	4,706	1,118		1,118	76.2%	
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	4,026	3,885	(141)		(141)	103.6%	
4315 ROSPA Inspections	0	180	180		180	0.0%	

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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%	
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	1,398	3,200	1,802		1,802	43.7%	
Open Spaces and Amenities :- Indirect Payments	<b>21,426</b>	<b>36,092</b>	<b>14,666</b>	<b>0</b>	<b>14,666</b>	<b>59.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(21,426)</b>	<b>(36,092)</b>	<b>(14,666)</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	2,246	1,500	(746)		(746)	149.7%	
VAT Data :- Indirect Payments	<b>2,246</b>	<b>1,500</b>	<b>(746)</b>	<b>0</b>	<b>(746)</b>	<b>149.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(2,246)</b>	<b>0</b>	<b>2,246</b>				
Grand Totals:- Receipts	<b>68,300</b>	<b>70,000</b>	<b>1,700</b>			<b>97.6%</b>	
Payments	<b>80,828</b>	<b>92,608</b>	<b>11,781</b>	<b>0</b>	<b>11,781</b>	<b>87.3%</b>	
<b>Net Receipts over Payments</b>	<b>(12,528)</b>	<b>(22,608)</b>	<b>(10,080)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(12,528)</b>						