

Detailed Receipts & Payments by Budget Heading 30/06/2019

Cost Centre Report- First quarter - 2019/2020

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
200 General Administration						
1000 Allotment Rents	161	150	(11)			107.0%
1176 Precept	30,150	60,300	30,150			50.0%
1190 Interest Received	22	0	(22)			0.0%
1199 Miscellaneous Income	0	2,500	2,500			0.0%
General Administration :- Receipts	30,332	62,950	32,618			48.2%
4000 Salary - Clerk	4,001	16,500	12,499		12,499	24.2%
4006 HMRC	1,084	4,600	3,516		3,516	23.6%
4007 Staff Pension Costs	385	0	(385)		(385)	0.0%
4020 Expenses - Clerk	450	2,000	1,550		1,550	22.5%
4200 Training & Development	0	1,000	1,000		1,000	0.0%
4206 Legal and Specialised costs	0	5,000	5,000		5,000	0.0%
4215 Councillor's Expenses	0	1,000	1,000		1,000	0.0%
4220 Subscriptions	147	1,000	854		854	14.7%
4225 Hire of Meeting Room	0	1,000	1,000		1,000	0.0%
4230 Insurance	0	3,100	3,100		3,100	0.0%
4235 Web Hosting/ Development	0	500	500		500	0.0%
4240 Audit & Accountancy Fees	0	900	900		900	0.0%
4245 IT Maintenance	0	200	200		200	0.0%
4250 S137 Grants	100	2,000	1,900		1,900	5.0%
4252 Other Grants	950	3,350	2,400		2,400	28.4%
4270 Election Costs	0	6,000	6,000		6,000	0.0%
4275 Emergency Fund	0	2,500	2,500		2,500	0.0%
General Administration :- Indirect Payments	7,117	50,650	43,533	0	43,533	14.1%
Net Receipts over Payments	23,215	12,300	(10,915)			
300 Open Spaces and Amenities						
1199 Miscellaneous Income	5,000	0	(5,000)			0.0%
1300 OSAC Grants & Donations	2,500	0	(2,500)			0.0%
Open Spaces and Amenities :- Receipts	7,500	0	(7,500)			
4050 Shotley Warden contract	1,330	5,220	3,890		3,890	25.5%
4051 Bristol Hill Conveniences Clea	1,012	4,015	3,003		3,003	25.2%
4055 Salary - Shotley Warden	476	2,100	1,624		1,624	22.7%
4070 Expenses - Gate Warden	0	250	250		250	0.0%
4300 Street Lights	0	1,250	1,250		1,250	0.0%
4305 Litter/Dog Bin Collection	990	1,100	110		110	90.0%
4310 Grass Cutting	1,110	3,500	2,390		2,390	31.7%
4315 ROSPA Inspections	0	150	150		150	0.0%
4320 Assets Purchased	222	2,000	1,778		1,778	11.1%

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4325 Play Area Maintenance	200	1,000	800		800	20.0%
4326 Skip costs-Chelmondiston	0	750	750		750	0.0%
4335 General Maintenance	528	3,500	2,972		2,972	15.1%
4336 Allotments	0	500	500		500	0.0%
4341 Picnin Area	0	500	500		500	0.0%
4345 Heritage Park	0	1,500	1,500		1,500	0.0%
4347 Shotey Peninsula Shoreline CIC	74	0	(74)		(74)	0.0%
4350 Public Toilets	(11)	1,500	1,511		1,511	(0.7%)
Open Spaces and Amenities :- Indirect Payments	5,931	28,835	22,904	0	22,904	20.6%
Net Receipts over Payments	1,569	(28,835)	(30,404)			
<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%
515 VAT on Payments	265	1,500	1,235		1,235	17.7%
VAT Data :- Indirect Payments	265	1,500	1,235	0	1,235	17.7%
Net Receipts over Payments	(265)	0	265			
Grand Totals:- Receipts	37,832	64,450	26,618			58.7%
Payments	13,313	80,985	67,672	0	67,672	16.4%
Net Receipts over Payments	24,519	(16,535)	(41,054)			
Movement to/(from) Gen Reserve	24,519					