

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2019

## Cost Centre Report- 2nd Quarter- 2019-2020

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>200 General Administration</b>						
1000 Allotment Rents	161	150	(11)			107.0%
1176 Precept	60,300	60,300	0			100.0%
1190 Interest Received	44	0	(44)			0.0%
1199 Miscellaneous Income	0	2,500	2,500			0.0%
<b>General Administration :- Receipts</b>	<b>60,504</b>	<b>62,950</b>	<b>2,446</b>			<b>96.1%</b>
4000 Salary - Clerk	7,585	16,500	8,915		8,915	46.0%
4006 HMRC	2,551	4,600	2,049		2,049	55.5%
4007 Staff Pension Costs	956	0	(956)		(956)	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	250	5,000	4,750		4,750	5.0%
4215 Councillor's Expenses	0	1,000	1,000		1,000	0.0%
4220 Subscriptions	882	1,000	118		118	88.2%
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	267	900	633		633	29.7%
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	108	6,000	5,892		5,892	1.8%
4275 Emergency Fund	0	2,500	2,500		2,500	0.0%
<b>General Administration :- Indirect Payments</b>	<b>14,098</b>	<b>50,650</b>	<b>36,552</b>	<b>0</b>	<b>36,552</b>	<b>27.8%</b>
<b>Net Receipts over Payments</b>	<b>46,406</b>	<b>12,300</b>	<b>(34,106)</b>			
<b>300 Open Spaces and Amenities</b>						
1199 Miscellaneous Income	15,000	0	(15,000)			0.0%
1300 OSA Grants & Donations	2,500	0	(2,500)			0.0%
<b>Open Spaces and Amenities :- Receipts</b>	<b>17,500</b>	<b>0</b>	<b>(17,500)</b>			
4050 Shotley Warden contract	2,635	5,220	2,585		2,585	50.5%
4051 Bristol Hill Conveniences Clea	2,090	4,015	1,925		1,925	52.1%
4055 Salary - Shotley Warden	936	2,100	1,164		1,164	44.6%
4070 Expenses - Gate Warden	35	250	215		215	14.2%
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	2,243	3,500	1,258		1,258	64.1%
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	1,505	1,000	(505)		(505)	150.5%
4326 Chelmondiston Waste Facility	0	750	750		750	0.0%
4335 General Maintenance	728	3,500	2,772		2,772	20.8%
4336 Allotments	150	500	350		350	30.0%
4341 Picnic Area	0	500	500		500	0.0%
4345 Heritage Park	0	1,500	1,500		1,500	0.0%
4347 Shotley Peninsula Shoreline CI	1,050	0	(1,050)		(1,050)	0.0%
4350 Public Toilets	337	1,500	1,163		1,163	22.5%
Open Spaces and Amenities :- Indirect Payments	<b>12,921</b>	<b>28,835</b>	<b>15,914</b>	<b>0</b>	<b>15,914</b>	<b>44.8%</b>
<b>Net Receipts over Payments</b>	<b>4,579</b>	<b>(28,835)</b>	<b>(33,414)</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>
515 VAT on Payments	807	1,500	693		693	53.8%
VAT Data :- Indirect Payments	<b>807</b>	<b>1,500</b>	<b>693</b>	<b>0</b>	<b>693</b>	<b>53.8%</b>
<b>Net Receipts over Payments</b>	<b>(807)</b>	<b>0</b>	<b>807</b>			
Grand Totals:- Receipts	<b>78,004</b>	<b>64,450</b>	<b>(13,554)</b>			<b>121.0%</b>
Payments	<b>27,826</b>	<b>80,985</b>	<b>53,159</b>	<b>0</b>	<b>53,159</b>	<b>34.4%</b>
<b>Net Receipts over Payments</b>	<b>50,178</b>	<b>(16,535)</b>	<b>(66,713)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>50,178</b>					