

## Detailed Receipts &amp; Payments by Budget Heading 31/12/2019

## Cost Centre Report- Third Quarter Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>200</u> <u>General Administration</u>						
1000 Allotment Rents	161	150	(11)			107.0%
1176 Precept	60,300	60,300	0			100.0%
1178 Community Infrastructure Levy	4,061	0	(4,061)			0.0%
1190 Interest Received	66	0	(66)			0.0%
1199 Miscellaneous Income	0	2,500	2,500			0.0%
General Administration :- Receipts	<b>64,587</b>	<b>62,950</b>	<b>(1,637)</b>			<b>102.6%</b>
4000 Salary - Clerk	11,059	16,500	5,441		5,441	67.0%
4006 HMRC	4,138	4,600	462		462	90.0%
4007 Staff Pension Costs	1,284	0	(1,284)		(1,284)	0.0%
4020 Expenses - Clerk	1,539	2,000	461		461	76.9%
4200 Training & Development	69	1,000	931		931	6.9%
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	1,032	1,000	(32)		(32)	103.2%
4225 Hire of Meeting Room	92	1,000	908		908	9.2%
4230 Insurance	0	3,100	3,100		3,100	0.0%
4235 Web Hosting/ Development	50	500	450		450	10.0%
4240 Audit & Accountancy Fees	688	900	212		212	76.4%
4245 IT Maintenance	0	200	200		200	0.0%
4250 S137 Grants	100	2,000	1,900		1,900	5.0%
4252 Other Grants	3,521	3,350	(171)		(171)	105.1%
4270 Election Costs	108	6,000	5,892		5,892	1.8%
4275 Emergency Fund	0	2,500	2,500		2,500	0.0%
4276 Erroneous transaction	380	0	(380)		(380)	0.0%
General Administration :- Indirect Payments	<b>24,309</b>	<b>50,650</b>	<b>26,341</b>	<b>0</b>	<b>26,341</b>	<b>48.0%</b>
<b>Net Receipts over Payments</b>	<b>40,278</b>	<b>12,300</b>	<b>(27,978)</b>			
<u>300</u> <u>Open Spaces and Amenities</u>						
1199 Miscellaneous Income	15,000	0	(15,000)			0.0%
1300 OSA Grants & Donations	2,500	0	(2,500)			0.0%
Open Spaces and Amenities :- Receipts	<b>17,500</b>	<b>0</b>	<b>(17,500)</b>			
4050 Shotley Warden contract	3,970	5,220	1,250		1,250	76.1%
4051 Bristol Hill Conveniences Clea	3,086	4,015	929		929	76.9%
4055 Salary - Shotley Warden	1,404	2,100	696		696	66.9%
4070 Expenses - Gate Warden	52	250	198		198	20.9%
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	2,735	3,500	765		765	78.1%

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4315 ROSPA Inspections	0	150	150		150	0.0%
4320 Assets Purchased	222	2,000	1,778		1,778	11.1%
4325 Play Area Maintenance	1,505	1,000	(505)		(505)	150.5%
4326 Chelmondiston Waste Facility	750	750	0		0	100.0%
4335 General Maintenance	1,168	3,500	2,332		2,332	33.4%
4336 Allotments	150	500	350		350	30.0%
4341 Picnic Area	0	500	500		500	0.0%
4345 Heritage Park	60	1,500	1,440		1,440	4.0%
4347 Shotley Peninsula Shoreline CI	1,133	0	(1,133)		(1,133)	0.0%
4350 Public Toilets	414	1,500	1,086		1,086	27.6%
Open Spaces and Amenities :- Indirect Payments	<b>17,638</b>	<b>28,835</b>	<b>11,197</b>	<b>0</b>	<b>11,197</b>	<b>61.2%</b>
<b>Net Receipts over Payments</b>	<b>(138)</b>	<b>(28,835)</b>	<b>(28,697)</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	1,089	1,500	411		411	72.6%
VAT Data :- Indirect Payments	<b>1,089</b>	<b>1,500</b>	<b>411</b>	<b>0</b>	<b>411</b>	<b>72.6%</b>
<b>Net Receipts over Payments</b>	<b>(1,089)</b>	<b>0</b>	<b>1,089</b>			
Grand Totals:- Receipts	<b>82,087</b>	<b>64,450</b>	<b>(17,637)</b>			<b>127.4%</b>
Payments	<b>43,036</b>	<b>80,985</b>	<b>37,949</b>	<b>0</b>	<b>37,949</b>	<b>53.1%</b>
<b>Net Receipts over Payments</b>	<b>39,051</b>	<b>(16,535)</b>	<b>(55,586)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>39,051</b>					