

## Detailed Receipts &amp; Payments by Budget Heading 30/06/2020

## Cost Centre Report- First Quarter- 2020/2021

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>200 General Administration</b>							
1000 Allotment Rents	120	300	180			40.0%	
1176 Precept	31,996	63,991	31,996			50.0%	
1178 Community Infrastructure Levy	0	3,000	3,000			0.0%	
1190 Interest Received	12	60	48			19.4%	
1191 Neighbourhood Plan Grants Rec.	0	10,000	10,000			0.0%	
1192 VE/VJ Day Events Funding Rec.	0	500	500			0.0%	
1195 COVID-19 grants and donations	3,150	0	(3,150)			0.0%	
<b>General Administration :- Receipts</b>	<b>35,277</b>	<b>77,851</b>	<b>42,574</b>			<b>45.3%</b>	<b>0</b>
4000 Salary - Clerk	3,838	16,700	12,862		12,862	23.0%	
4006 HMRC	1,002	4,670	3,668		3,668	21.5%	
4007 Staff Pension Costs	334	1,500	1,166		1,166	22.3%	
4020 Expenses - Clerk	283	2,000	1,717		1,717	14.2%	
4021 Council's E-mails and Domain	119	500	381		381	23.8%	
4200 Training & Development	0	1,000	1,000		1,000	0.0%	
4206 Legal and Specialised costs	0	2,000	2,000		2,000	0.0%	
4207 Neighbourhood Plan Costs	0	10,000	10,000		10,000	0.0%	
4215 Councillor's Expenses	0	1,000	1,000		1,000	0.0%	
4220 Subscriptions	909	1,000	91		91	90.9%	
4225 Hire of Meeting Room	128	500	372		372	25.6%	
4230 Insurance	0	1,589	1,589		1,589	0.0%	
4234 VE/VJ Day Events	0	700	700		700	0.0%	
4235 Web Hosting/ Development	0	200	200		200	0.0%	
4236 Food Parcel Scheme	870	0	(870)		(870)	0.0%	
4237 Covid-19 related costs (misc)	295	0	(295)		(295)	0.0%	
4240 Audit & Accountancy Fees	0	900	900		900	0.0%	
4245 IT Maintenance	0	200	200		200	0.0%	
4250 S137 Grants	0	2,000	2,000		2,000	0.0%	
4252 Other Grants	78	3,350	3,272		3,272	2.3%	
4270 Election Costs	0	3,000	3,000		3,000	0.0%	
4275 Emergency Fund	0	2,500	2,500		2,500	0.0%	
<b>General Administration :- Indirect Payments</b>	<b>7,857</b>	<b>55,309</b>	<b>47,452</b>	<b>0</b>	<b>47,452</b>	<b>14.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>27,420</b>	<b>22,542</b>	<b>(4,878)</b>				
<b>300 Open Spaces and Amenities</b>							
1199 Miscellaneous Income	5,500	0	(5,500)			0.0%	
1300 OSA Grants & Donations	0	2,500	2,500			0.0%	
1302 Community Orchard Income	192	0	(192)			0.0%	
<b>Open Spaces and Amenities :- Receipts</b>	<b>5,692</b>	<b>2,500</b>	<b>(3,192)</b>			<b>227.7%</b>	<b>0</b>

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4050 Shotley Warden contract	1,380	5,440	4,060		4,060	25.4%	
4051 Bristol Hill Conveniences Clea	1,012	4,015	3,003		3,003	25.2%	
4055 DNU - Salary - Shotley Warden	534	2,289	1,755		1,755	23.3%	
4070 Expenses - Gate Warden	67	250	183		183	27.0%	
4300 Street Lights	1,041	1,250	209		209	83.3%	
4305 Litter/Dog Bin Collection	1,035	1,100	65		65	94.1%	
4306 Playareas Regeneration Project	0	1,000	1,000		1,000	0.0%	
4307 Community Orchard Project	173	120	(53)		(53)	144.4%	
4310 Grass Cutting	1,155	3,500	2,345		2,345	33.0%	
4315 ROSPA Inspections	0	150	150		150	0.0%	
4316 Sea Defenses Inspection	0	450	450		450	0.0%	
4320 Assets Purchased	0	2,000	2,000		2,000	0.0%	
4325 Play Area Maintenance	0	1,000	1,000		1,000	0.0%	
4326 Chelmondiston Waste Facility	0	750	750		750	0.0%	
4335 General Maintenance	300	3,500	3,200		3,200	8.6%	
4336 Allotments	0	300	300		300	0.0%	
4341 Picnic Area	0	500	500		500	0.0%	
4345 Heritage Park	0	2,000	2,000		2,000	0.0%	
4347 Shotley Peninsula Shoreline CI	0	3,100	3,100		3,100	0.0%	
4350 Public Toilets	83	1,000	917		917	8.3%	
<b>Open Spaces and Amenities :- Indirect Payments</b>	<b>6,781</b>	<b>33,714</b>	<b>26,934</b>	<b>0</b>	<b>26,934</b>	<b>20.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,088)</b>	<b>(31,214)</b>	<b>(30,126)</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	648	1,500	852		852	43.2%	
VAT Data :- Indirect Payments	<b>648</b>	<b>1,500</b>	<b>852</b>	<b>0</b>	<b>852</b>	<b>43.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(648)</b>	<b>0</b>	<b>648</b>				
<b>Grand Totals:- Receipts</b>	<b>40,969</b>	<b>81,851</b>	<b>40,882</b>			<b>50.1%</b>	
<b>Payments</b>	<b>15,285</b>	<b>90,523</b>	<b>75,238</b>	<b>0</b>	<b>75,238</b>	<b>16.9%</b>	
<b>Net Receipts over Payments</b>	<b>25,684</b>	<b>(8,672)</b>	<b>(34,356)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>25,684</b>						