

Detailed Receipts & Payments by Budget Heading 31/03/2021

Cost Centre Report - Year End

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200 General Administration							
1000 Allotment Rents	235	300	65			78.3%	
1176 Precept	63,991	63,991	0			100.0%	
1178 Community Infrastructure Levy	0	3,000	3,000			0.0%	
1190 Interest Received	20	60	40			32.9%	
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	13,100	0	(13,100)			0.0%	
General Administration :- Receipts	77,346	77,851	505			99.4%	0
4000 Salary - Clerk	14,661	16,700	2,039		2,039	87.8%	
4006 HMRC	6,490	4,670	(1,820)		(1,820)	139.0%	
4007 Staff Pension Costs	1,579	1,500	(79)		(79)	105.3%	
4020 Expenses - Clerk	1,653	2,000	347		347	82.7%	
4021 Council's E-mails and Domain	475	500	25		25	95.0%	
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	(120)	1,000	1,120		1,120	(12.0%)	
4220 Subscriptions	972	1,000	28		28	97.2%	
4225 Hire of Meeting Room	128	500	372		372	25.6%	
4230 Insurance	1,667	1,589	(78)		(78)	104.9%	
4234 VE/VJ Day Events	0	700	700		700	0.0%	
4235 Web Hosting/ Development	50	200	150		150	25.0%	
4236 Food Parcel Scheme	3,758	0	(3,758)		(3,758)	0.0%	
4237 Covid-19 related costs (misc)	420	0	(420)		(420)	0.0%	
4240 Audit & Accountancy Fees	1,104	900	(204)		(204)	122.7%	
4245 IT Maintenance	0	200	200		200	0.0%	
4250 S137 Grants	0	2,000	2,000		2,000	0.0%	
4252 Other Grants	1,339	3,350	2,011		2,011	40.0%	
4270 Election Costs	0	3,000	3,000		3,000	0.0%	
4275 Emergency Fund	0	2,500	2,500		2,500	0.0%	
4276 Erroneous transaction	(513)	0	513		513	0.0%	
General Administration :- Indirect Payments	33,664	55,309	21,645	0	21,645	60.9%	0
Net Receipts over Payments	43,682	22,542	(21,140)				
300 Open Spaces and Amenities							
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	797	0	(797)			0.0%	
Open Spaces and Amenities :- Receipts	6,297	2,500	(3,797)			251.9%	0

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4050 Shotley Warden contract	7,122	5,440	(1,682)		(1,682)	130.9%	
4051 Bristol Hill Conveniences Clea	4,061	4,015	(46)		(46)	101.1%	
4055 DNU - Salary - Shotley Warden	798	2,289	1,491		1,491	34.8%	
4070 Expenses - Gate Warden	124	250	126		126	49.6%	
4300 Street Lights	2,192	1,250	(942)		(942)	175.4%	
4305 Litter/Dog Bin Collection	2,101	1,100	(1,001)		(1,001)	191.0%	
4306 Playareas Regeneration Project	0	1,000	1,000		1,000	0.0%	
4307 Community Orchard Project	856	120	(736)		(736)	713.1%	
4310 Grass Cutting	2,928	3,500	573		573	83.6%	
4315 ROSPA Inspections	1	150	149		149	0.7%	
4316 Sea Defenses Inspection	0	450	450		450	0.0%	
4320 Assets Purchased	333	2,000	1,667		1,667	16.7%	
4325 Play Area Maintenance	0	1,000	1,000		1,000	0.0%	
4326 Chelmondiston Waste Facility	750	750	0		0	100.0%	
4335 General Maintenance	330	3,500	3,170		3,170	9.4%	
4336 Allotments	0	300	300		300	0.0%	
4341 Picnic Area	42	500	458		458	8.3%	
4345 Heritage Park	4,640	2,000	(2,640)		(2,640)	232.0%	
4347 Shotley Peninsula Shoreline CI	138	3,100	2,962		2,962	4.4%	
4350 Public Toilets	658	1,000	342		342	65.8%	
Open Spaces and Amenities :- Indirect Payments	27,072	33,714	6,642	0	6,642	80.3%	0
Net Receipts over Payments	(20,775)	(31,214)	(10,439)				
<u>999 VAT Data</u>							
115 VAT Receipts	5,377	1,500	(3,877)			358.5%	
VAT Data :- Receipts	5,377	1,500	(3,877)			358.5%	0
515 VAT on Payments	1,987	1,500	(487)		(487)	132.5%	
VAT Data :- Indirect Payments	1,987	1,500	(487)	0	(487)	132.5%	0
Net Receipts over Payments	3,390	0	(3,390)				
Grand Totals:- Receipts	89,020	81,851	(7,169)			108.8%	
Payments	62,723	90,523	27,800	0	27,800	69.3%	
Net Receipts over Payments	26,297	(8,672)	(34,969)				
Movement to/(from) Gen Reserve	26,297						