

Detailed Receipts & Payments by Budget Heading 30/09/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200</u> <u>General Administration</u>							
1000 Allotment Rents	200	235	36			84.9%	
1176 Precept	64,311	64,311	0			100.0%	
1178 Community Infrastructure Levy	2,211	3,000	789			73.7%	
1179 BDC Grant	887	887	0			100.0%	
1190 Interest Received	2	30	28			7.3%	
1191 Neighbourhood Plan Grants Rec.	0	10,000	10,000			0.0%	
1195 COVID-19 grants and donations	300	1,000	700			30.0%	
General Administration :- Receipts	67,911	79,463	11,552			85.5%	0
4000 Salary - Clerk	7,161	17,300	10,139		10,139	41.4%	
4006 HMRC	3,506	4,800	1,294		1,294	73.0%	
4007 Staff Pension Costs	613	1,600	987		987	38.3%	
4020 Expenses - Clerk	1,121	2,000	879		879	56.1%	
4021 Council's E-mails and Domain	252	500	248		248	50.3%	
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	994	1,000	6		6	99.4%	
4225 Hire of Meeting Room	78	500	422		422	15.6%	
4230 Insurance	0	1,600	1,600		1,600	0.0%	
4235 Web Hosting/ Development	0	200	200		200	0.0%	
4236 Food Parcel Scheme	371	2,500	2,129		2,129	14.9%	
4237 Covid-19 related costs (misc)	0	500	500		500	0.0%	
4240 Audit & Accountancy Fees	180	1,150	970		970	15.7%	
4245 IT Maintenance	0	200	200		200	0.0%	
4250 S137 Grants	0	1,000	1,000		1,000	0.0%	
4252 Other Grants	630	4,000	3,370		3,370	15.8%	
4270 Election Costs	0	3,000	3,000		3,000	0.0%	
4275 Emergency Fund	0	2,500	2,500		2,500	0.0%	
General Administration :- Indirect Payments	14,906	58,350	43,444	0	43,444	25.5%	0
Net Receipts over Payments	53,005	21,113	(31,892)				
<u>300</u> <u>Open Spaces and Amenities</u>							
1300 OSA Grants & Donations	0	2,500	2,500			0.0%	
1302 Community Orchard Income	275	0	(275)			0.0%	
Open Spaces and Amenities :- Receipts	275	2,500	2,225			11.0%	0
4050 Shotley Warden contract	3,815	7,629	3,815		3,815	50.0%	
4051 Bristol Hill Conveniences Clea	2,024	4,015	1,991		1,991	50.4%	

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4070 Expenses - Gate Warden	62	250	188		188	24.8%	
4300 Street Lights	0	1,250	1,250		1,250	0.0%	
4305 Litter/Dog Bin Collection	1,098	1,100	2		2	99.8%	
4306 Playareas Regeneration Project	0	1,000	1,000		1,000	0.0%	
4307 Community Orchard Project	218	0	(218)		(218)	0.0%	
4310 Grass Cutting	2,480	3,500	1,020		1,020	70.9%	
4315 ROSPA Inspections	0	105	105		105	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	200	200		200	0.0%	
4326 Chelmondiston Waste Facility	0	1,000	1,000		1,000	0.0%	
4335 General Maintenance	670	3,500	2,830		2,830	19.1%	
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	34	2,500	2,466		2,466	1.4%	
4350 Public Toilets	522	1,000	478		478	52.2%	
Open Spaces and Amenities :- Indirect Payments	10,922	32,299	21,377	0	21,377	33.8%	0
Net Receipts over Payments	(10,647)	(29,799)	(19,152)				
<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%	0
515 VAT on Payments	631	1,500	869		869	42.0%	
VAT Data :- Indirect Payments	631	1,500	869	0	869	42.0%	0
Net Receipts over Payments	(631)	0	631				
Grand Totals:- Receipts	68,186	83,463	15,277			81.7%	
Payments	26,459	92,149	65,690	0	65,690	28.7%	
Net Receipts over Payments	41,727	(8,686)	(50,413)				
Movement to/(from) Gen Reserve	41,727						