

Detailed Receipts & Payments by Budget Heading 31/12/2021

Cost Centre Report- Quarter 3

	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	350	235	(115)			148.7%	
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	3	30	27			10.9%	
1191 Neighbourhood Plan Grants Rec.	0	10,000	10,000			0.0%	
1195 COVID-19 grants and donations	450	1,000	550			45.0%	
General Administration :- Receipts	68,212	79,463	11,251			85.8%	0
4000 Salary - Clerk	10,806	17,300	6,494		6,494	62.5%	
4006 HMRC	4,655	4,800	145		145	97.0%	
4007 Staff Pension Costs	613	1,600	987		987	38.3%	
4020 Expenses - Clerk	1,608	2,000	392		392	80.4%	
4021 Council's E-mails and Domain	370	500	130		130	74.1%	
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	1,034	1,000	(34)		(34)	103.4%	
4225 Hire of Meeting Room	128	500	372		372	25.6%	
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	447	2,500	2,053		2,053	17.9%	
4237 Covid-19 related costs (misc)	18	500	482		482	3.6%	
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	1,080	4,000	2,920		2,920	27.0%	
4270 Election Costs	0	3,000	3,000		3,000	0.0%	
4275 Emergency Fund	0	2,500	2,500		2,500	0.0%	
General Administration :- Indirect Payments	20,939	58,350	37,411	0	37,411	35.9%	0
Net Receipts over Payments	47,272	21,113	(26,159)				
300 Open Spaces and Amenities							
1300 OSA Grants & Donations	0	2,500	2,500			0.0%	
1302 Community Orchard Income	877	0	(877)			0.0%	
Open Spaces and Amenities :- Receipts	877	2,500	1,623			35.1%	0
4050 Shotley Warden contract	5,086	7,629	2,543		2,543	66.7%	
4051 Bristol Hill Conveniences Clea	3,025	4,015	990		990	75.3%	

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4070 Expenses - Gate Warden	120	250	130		130	48.2%	
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	720	0	(720)		(720)	0.0%	
4310 Grass Cutting	3,183	3,500	318		318	90.9%	
4315 ROSPA Inspections	201	105	(96)		(96)	191.9%	
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	339	2,500	2,161		2,161	13.6%	
4350 Public Toilets	679	1,000	321		321	67.9%	
Open Spaces and Amenities :- Indirect Payments	15,122	32,299	17,177	0	17,177	46.8%	0
Net Receipts over Payments	(14,244)	(29,799)	(15,555)				
<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	900	1,500	600		600	60.0%	
VAT Data :- Indirect Payments	900	1,500	600	0	600	60.0%	0
Net Receipts over Payments	(900)	0	900				
Grand Totals:- Receipts	69,089	83,463	14,374			82.8%	
Payments	36,961	92,149	55,188	0	55,188	40.1%	
Net Receipts over Payments	32,129	(8,686)	(40,815)				
Movement to/(from) Gen Reserve	32,129						