

Detailed Receipts & Payments by Budget Heading 30/06/2022 First Quarter 2022-2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200 <u>General Administration</u>							
1000 Allotment Rents	0	450	450			0.0%	
1176 Precept	32,815	64,311	31,496			51.0%	
1178 Community Infrastructure Levy	0	3,000	3,000			0.0%	
1190 Interest Received	4	30	26			12.5%	
1195 COVID-19 grants and donations	100	500	400			20.0%	
1197 Platinum Jubilee Funding	8,900	5,000	(3,900)			178.0%	
General Administration :- Receipts	41,819	73,291	31,472			57.1%	0
4000 Salary - Clerk	3,686	17,906	14,220		14,220	20.6%	
4006 HMRC	1,671	4,968	3,297		3,297	33.6%	
4007 Staff Pension Costs	0	1,656	1,656		1,656	0.0%	
4020 Expenses - Clerk	587	2,110	1,523		1,523	27.8%	
4021 Council's E-mails and Domain	381	528	147		147	72.2%	
4200 Training & Development	0	1,055	1,055		1,055	0.0%	
4206 Legal and Specialised costs	0	2,110	2,110		2,110	0.0%	
4215 Councillor's Expenses	0	1,055	1,055		1,055	0.0%	
4220 Subscriptions	797	1,055	258		258	75.5%	
4225 Hire of Meeting Room	218	600	382		382	36.3%	
4230 Insurance	0	1,800	1,800		1,800	0.0%	
4235 Web Hosting/ Development	50	211	161		161	23.7%	
4236 Food Parcel Scheme	391	1,500	1,109		1,109	26.1%	
4237 Covid-19 related costs (misc)	0	100	100		100	0.0%	
4238 Platinum Jubilee Costs	3,302	5,000	1,698		1,698	66.0%	
4240 Audit & Accountancy Fees	286	1,213	927		927	23.6%	
4245 IT Maintenance	0	211	211		211	0.0%	
4250 S137 Grants	0	1,000	1,000		1,000	0.0%	
4252 Other Grants	169	4,000	3,831		3,831	4.2%	
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	11,538	53,578	42,040	0	42,040	21.5%	0
Net Receipts over Payments	30,280	19,713	(10,567)				
300 <u>Open Spaces and Amenities</u>							
4050 Shotley Warden contract	1,907	7,629	5,722		5,722	25.0%	
4051 Bristol Hill Conveniences Clea	1,001	4,015	3,014		3,014	24.9%	
4070 Expenses - Gate Warden	99	750	651		651	13.2%	
4300 Street Lights	0	1,750	1,750		1,750	0.0%	
4305 Litter/Dog Bin Collection	0	1,100	1,100		1,100	0.0%	
4306 Playareas Regeneration Project	0	1,055	1,055		1,055	0.0%	

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4307 Community Orchard Project	0	120	120		120	0.0%	
4310 Grass Cutting	1,008	3,500	2,492		2,492	28.8%	
4315 ROSPA Inspections	0	162	162		162	0.0%	
4316 Sea Defenses Inspection	0	485	485		485	0.0%	
4320 Assets Purchased	0	2,000	2,000		2,000	0.0%	
4325 Play Area Maintenance	0	2,000	2,000		2,000	0.0%	
4326 Chelmondiston Waste Facility	0	1,000	1,000		1,000	0.0%	
4335 General Maintenance	0	3,692	3,692		3,692	0.0%	
4336 Allotments	0	317	317		317	0.0%	
4341 Picnic Area	0	528	528		528	0.0%	
4345 Heritage Park	0	4,500	4,500		4,500	0.0%	
4347 Shotley Peninsula Shoreline CI	622	0	(622)		(622)	0.0%	
4350 Public Toilets	73	2,000	1,927		1,927	3.6%	
Open Spaces and Amenities :- Indirect Payments	4,710	36,603	31,893	0	31,893	12.9%	0
Net Payments	(4,710)	(36,603)	(31,893)				
<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	642	1,500	858		858	42.8%	
VAT Data :- Indirect Payments	642	1,500	858	0	858	42.8%	0
Net Receipts over Payments	(642)	0	642				
Grand Totals:- Receipts	41,819	74,791	32,972			55.9%	
Payments	16,890	91,681	74,791	0	74,791	18.4%	
Net Receipts over Payments	24,929	(16,890)	(41,819)				
Movement to/(from) Gen Reserve	24,929						