

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2023

## Cost Centre Report-Year End- 22/23

	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	161	450	289			35.8%	
1176 Precept	65,630	65,630	0			100.0%	
1178 Community Infrastructure Levy	0	3,000	3,000			0.0%	
1190 Interest Received	115	30	(85)			383.4%	
1195 COVID-19 grants and donations	100	500	400			20.0%	
1197 Platinum Jubilee Funding	8,900	5,000	(3,900)			178.0%	
1198 CIL RECEIPTS 22-23	18,636	0	(18,636)			0.0%	
1200 WINTER WARMTH GRANT	3,500	0	(3,500)			0.0%	
General Administration :- Receipts	<b>97,042</b>	<b>74,610</b>	<b>(22,432)</b>			<b>130.1%</b>	<b>0</b>
4000 Salary - Clerk	16,383	17,906	1,523		1,523	91.5%	
4006 HMRC	8,162	4,968	(3,194)		(3,194)	164.3%	
4007 Staff Pension Costs	1,874	1,656	(218)		(218)	113.2%	
4020 Expenses - Clerk	2,243	2,110	(133)		(133)	106.3%	
4021 Council's E-mails and Domain	389	528	139		139	73.7%	
4200 Training & Development	0	1,055	1,055		1,055	0.0%	
4206 Legal and Specialised costs	800	2,110	1,310		1,310	37.9%	
4215 Councillor's Expenses	45	1,055	1,010		1,010	4.3%	
4220 Subscriptions	1,047	1,055	8		8	99.2%	
4225 Hire of Meeting Room	358	600	242		242	59.7%	
4230 Insurance	1,723	1,800	77		77	95.7%	
4235 Web Hosting/ Development	115	211	96		96	54.5%	
4236 Food Parcel Scheme	781	1,500	719		719	52.1%	
4237 Covid-19 related costs (misc)	0	100	100		100	0.0%	
4238 Platinum Jubilee Costs	4,041	5,000	959		959	80.8%	
4240 Audit & Accountancy Fees	1,404	1,213	(191)		(191)	115.7%	
4245 IT Maintenance	0	211	211		211	0.0%	
4250 S137 Grants	0	1,000	1,000		1,000	0.0%	
4252 Other Grants	1,418	4,000	2,582		2,582	35.4%	
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	<b>40,783</b>	<b>53,578</b>	<b>12,795</b>	<b>0</b>	<b>12,795</b>	<b>76.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>56,260</b>	<b>21,032</b>	<b>(35,228)</b>				
<u>300</u> <u>Open Spaces and Amenities</u>							
1201 SPS CIC Income and refunds	2,074	0	(2,074)			0.0%	
Open Spaces and Amenities :- Receipts	<b>2,074</b>	<b>0</b>	<b>(2,074)</b>				<b>0</b>
4050 Shotley Warden contract	7,629	7,629	0		0	100.0%	
4051 Bristol Hill Conveniences Clea	3,663	4,015	352		352	91.2%	

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2023

## Cost Centre Report-Year End- 22/23

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4070 Expenses - Gate Warden	345	750	405		405	46.0%	
4300 Street Lights	0	1,750	1,750		1,750	0.0%	
4305 Litter/Dog Bin Collection	1,098	1,100	2		2	99.8%	
4306 Playareas Regeneration Project	0	1,055	1,055		1,055	0.0%	
4307 Community Orchard Project	178	120	(58)		(58)	148.6%	
4310 Grass Cutting	2,287	3,500	1,213		1,213	65.3%	
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	1,003	3,692	2,689		2,689	27.2%	
4336 Allotments	0	317	317		317	0.0%	
4341 Picnic Area	0	528	528		528	0.0%	
4345 Heritage Park	550	4,500	3,950		3,950	12.2%	
4347 Shotley Peninsula Shoreline CI	5,662	0	(5,662)		(5,662)	0.0%	
4350 Public Toilets	1,215	2,000	785		785	60.7%	
<b>Open Spaces and Amenities :- Indirect Payments</b>	<b>23,629</b>	<b>36,603</b>	<b>12,974</b>	<b>0</b>	<b>12,974</b>	<b>64.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(21,555)</b>	<b>(36,603)</b>	<b>(15,048)</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	2,993	1,500	(1,493)		(1,493)	199.5%	
VAT Data :- Indirect Payments	<b>2,993</b>	<b>1,500</b>	<b>(1,493)</b>	<b>0</b>	<b>(1,493)</b>	<b>199.5%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(2,993)</b>	<b>0</b>	<b>2,993</b>				
<b>Grand Totals:- Receipts</b>	<b>99,116</b>	<b>76,110</b>	<b>(23,006)</b>			<b>130.2%</b>	
<b>Payments</b>	<b>67,405</b>	<b>91,681</b>	<b>24,276</b>	<b>0</b>	<b>24,276</b>	<b>73.5%</b>	
<b>Net Receipts over Payments</b>	<b>31,712</b>	<b>(15,571)</b>	<b>(47,283)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>31,712</b>						