

Detailed Receipts & Payments by Budget Heading 30/09/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>100 Receipts</u>						
1076 Precept	133,728	133,728	0			100.0%
1090 Interest Received	1,414	0	(1,414)			0.0%
1115 CIL Income	31,724	15,000	(16,724)			211.5%
1130 Parish Meeting Rooms - Rental	380	600	220			63.3%
1150 Grass - NCC	747	747	0			100.0%
1160 Cemetery - Burial Plots	725	1,000	275			72.5%
1161 Cemetery - Admin Fee	275	200	(75)			137.5%
1170 Allotments - Rental/Income	65	80	15			81.3%
	169,058	151,355	(17,703)			111.7%
Receipts :- Receipts						
Net Receipts	169,058	151,355	(17,703)			
<u>101 Administration</u>						
1115 CIL Income	0	15,000	15,000			0.0%
	0	15,000	15,000			0.0%
Administration :- Receipts						
4000 Staff Salaries	20,298	45,000	24,702	24,702	45.1%	
4001 National Insurance ERS	2,464	3,000	536	536	82.1%	
4002 National Insurance EES	668	4,000	3,332	3,332	16.7%	
4020 Payroll & Pension Admin - SGW	193	550	357	357	35.1%	
4022 Pension EE & ER	843	600	(243)	(243)	140.6%	
4023 Pension - SGW Costs - Auto Enr	32	75	44	44	42.0%	
4024 HR - Staff Eye Tests	0	100	100	100	0.0%	
4030 PMR - Stationery/Books	119	300	181	181	39.5%	
4040 Insurance	1,942	5,000	3,058	3,058	38.8%	
4050 Audit - Fees External	1,708	800	(908)	(908)	213.4%	
4051 Audit - Fees Internal	0	500	500	500	0.0%	
4060 Admin - Fees - SLCC	0	250	250	250	0.0%	
4061 Admin - Fees - NALC	1,645	2,000	355	355	82.3%	
4070 Training Councillors	99	600	501	501	16.5%	
4072 Training - Staff	84	600	516	516	14.0%	
4080 Admin - Office Expenses	40	500	460	460	8.0%	
4081 PPE - Personnel Protection Equ	51	150	99	99	34.0%	
4082 Travel/Mileage	0	150	150	150	0.0%	
4086 **Office Exp'-Cleaning Materia	13	100	87	87	12.8%	
4087 PMR Office Exp Equipment	0	2,000	2,000	2,000	0.0%	
4089 **Office Exp' - Postage	3	50	47	47	5.2%	
4095 Parish Council Grants	0	6,000	6,000	6,000	0.0%	
4110 Cheney Chatter	450	2,000	1,550	1,550	22.5%	
4120 Parish/Neighbourhood Costs	4,068	2,500	(1,568)	(1,568)	162.7%	

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4122 Defibrillator - Repairs/Parts	0	150	150		150	0.0%
4131 Website - 2Commune	0	2,000	2,000		2,000	0.0%
4132 **Website - Software - Other	234	300	66		66	77.9%
4140 Printer - Lease	450	0	(450)		(450)	0.0%
4141 Printer - Costs	0	250	250		250	0.0%
4150 RBS - Software & Support	352	300	(52)		(52)	117.2%
4151 RBS - Data Backup	0	100	100		100	0.0%
4152 RBS - Year End	495	200	(295)		(295)	247.5%
4155 Election Costs	0	100	100		100	0.0%
4650 Community Wellbeing	3,265	500	(2,765)		(2,765)	653.0%
Administration :- Indirect Payments	39,514	80,725	41,211	0	41,211	48.9%
Net Receipts over Payments	(39,514)	(65,725)	(26,211)			
<u>201 Street Lighting</u>						
4200 Street Lighting - Power	3,542	10,000	6,458		6,458	35.4%
Street Lighting :- Indirect Payments	3,542	10,000	6,458	0	6,458	35.4%
Net Payments	(3,542)	(10,000)	(6,458)			
<u>301 Cemetery</u>						
4300 Cemetery - Maintenance	125	500	375		375	25.0%
4310 Cemetery - Grass Cutting	4,911	1,000	(3,911)		(3,911)	491.1%
4320 Cemetery - Rates/Comm. Refuse	482	500	18		18	96.4%
Cemetery :- Indirect Payments	5,518	2,000	(3,518)	0	(3,518)	275.9%
Net Payments	(5,518)	(2,000)	3,518			
<u>401 Parish Meeting Room</u>						
4083 PMR General Maintenance	139	500	361		361	27.7%
4087 PMR Office Exp Equipment	58	0	(58)		(58)	0.0%
4400 PMR - Fire Inspection	0	150	150		150	0.0%
4401 **PMR - PAT Testing	0	100	100		100	0.0%
4420 PMR - Water	44	80	36		36	55.2%
4431 PMR - Electricity	1,315	2,500	1,185		1,185	52.6%
4460 PMR - Telephone	458	2,400	1,942		1,942	19.1%
4480 PMR - Refurbishment	3,216	7,000	3,784		3,784	45.9%
Parish Meeting Room :- Indirect Payments	5,231	12,730	7,499	0	7,499	41.1%
Net Payments	(5,231)	(12,730)	(7,499)			

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<u>501 Amenities & Open Spaces</u>						
4084 Street warden equipment	54	1,000	947		947	5.3%
4500 **AAOS - General Maintenance	0	3,000	3,000		3,000	0.0%
4511 AAOS - Bins - Dog Waste	1,031	3,000	1,969		1,969	34.4%
4520 AAOS - Tree Maintenance	0	2,500	2,500		2,500	0.0%
4522 AAOS - Play Equip' Play Areas	1,031	4,000	2,969		2,969	25.8%
4524 AAOS - Permissible Bridleway	0	4,000	4,000		4,000	0.0%
4530 Play Area - Annual Inspection	355	450	95		95	79.0%
4531 Play Area-Stanwell-Maintenance	1,031	2,000	969		969	51.6%
4532 Play Area-Astrop-Maintenance	1,031	2,000	969		969	51.6%
4540 Grass - Contractor	344	5,000	4,656		4,656	6.9%
4541 Grass - Roadside Verges	6,452	4,000	(2,452)		(2,452)	161.3%
4542 Grass - Path Clearing	1,909	1,300	(609)		(609)	146.8%
4543 Grass - Shrubs	0	1,000	1,000		1,000	0.0%
4544 ** - Grass - Cemetery	1,091	0	(1,091)		(1,091)	0.0%
4545 Grass - Astrop Play Area	1,375	1,000	(375)		(375)	137.5%
4546 Grass - Stanwell Play Area	344	1,000	656		656	34.4%
4550 Amenities - CCTV	1,773	5,000	3,227		3,227	35.5%
4551 Amenities - CCTV - Maintenance	39	500	461		461	7.8%
4552 Amenities - CCTV - Support	348	0	(348)		(348)	0.0%
4553 Amenities - CCTV Mobile Phones	525	600	75		75	87.6%
4560 PMR - Commercial Refuse	494	0	(494)		(494)	0.0%
4570 Signs & Notice Boards	0	1,000	1,000		1,000	0.0%
4600 Remembrance Day	0	500	500		500	0.0%
Amenities & Open Spaces :- Indirect Payments	19,227	42,850	23,623	0	23,623	44.9%
Net Payments	(19,227)	(42,850)	(23,623)			
<u>601 Projects & Other Expenditure</u>						
4610 Air Ambulance Grant	0	500	500		500	0.0%
4615 Age Concern Xmas Party - Grant	0	150	150		150	0.0%
Projects & Other Expenditure :- Indirect Payments	0	650	650	0	650	0.0%
Net Payments	0	(650)	(650)			
<u>999 VAT Data</u>						
115 VAT Refunds	9,598	0	(9,598)			0.0%
VAT Data :- Receipts	9,598	0	(9,598)			
515 VAT on Payments	7,207	0	(7,207)		(7,207)	0.0%
VAT Data :- Indirect Payments	7,207	0	(7,207)	0	(7,207)	
Net Receipts over Payments	2,391	0	(2,391)			

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Grand Totals:- Receipts	178,656	166,355	(12,301)			107.4%
Payments	80,238	148,955	68,717	0	68,717	53.9%
Net Receipts over Payments	<u>98,418</u>	<u>17,400</u>	<u>(81,018)</u>			
Movement to/(from) Gen Reserve	<u>98,418</u>					