

Detailed Receipts & Payments by Budget Heading 31/12/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Receipts</u>						
1076 Precept	133,728	133,728	0			100.0%
1090 Interest Received	2,662	0	(2,662)			0.0%
1115 CIL Income	31,724	15,000	(16,724)			211.5%
1130 Parish Meeting Rooms - Rental	410	600	190			68.3%
1150 Grass - NCC	747	747	0			100.0%
1160 Cemetery - Burial Plots	928	1,000	72			92.8%
1161 Cemetery - Admin Fee	275	200	(75)			137.5%
1170 Allotments - Rental/Income	70	80	10			87.5%
Receipts :- Receipts	170,544	151,355	(19,189)			112.7%
Net Receipts	170,544	151,355	(19,189)			
<u>101 Administration</u>						
1115 CIL Income	0	15,000	15,000			0.0%
Administration :- Receipts	0	15,000	15,000			0.0%
4000 Staff Salaries	36,084	45,000	8,916	8,916		80.2%
4001 National Insurance ERS	4,228	3,000	(1,228)	(1,228)		140.9%
4002 National Insurance EES	1,853	4,000	2,147	2,147		46.3%
4020 Payroll & Pension Admin - SGW	327	550	223	223		59.5%
4022 Pension EE & ER	1,293	600	(693)	(693)		215.5%
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	2,873	5,000	2,127	2,127		57.5%
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	222	600	378	378		37.0%
4072 Training - Staff	134	600	466	466		22.3%
4080 Admin - Office Expenses	109	500	391	391		21.7%
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	3,260	6,000	2,740	2,740		54.3%
4110 Cheney Chatter	900	2,000	1,100	1,100		45.0%
4120 Parish/Neighbourhood Costs	5,292	2,500	(2,792)	(2,792)		211.7%

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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	557	300	(257)		(257)	185.6%
4140 Printer - Lease	450	0	(450)		(450)	0.0%
4141 Printer - Costs	16	250	234		234	6.3%
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	65,279	80,725	15,446	0	15,446	80.9%
Net Receipts over Payments	(65,279)	(65,725)	(446)			
<u>201 Street Lighting</u>						
4200 Street Lighting - Power	4,470	10,000	5,530		5,530	44.7%
Street Lighting :- Indirect Payments	4,470	10,000	5,530	0	5,530	44.7%
Net Payments	(4,470)	(10,000)	(5,530)			
<u>301 Cemetery</u>						
4300 Cemetery - Maintenance	1,190	500	(690)		(690)	238.0%
4310 Cemetery - Grass Cutting	7,237	1,000	(6,237)		(6,237)	723.7%
4320 Cemetery - Rates/Comm. Refuse	482	500	18		18	96.4%
Cemetery :- Indirect Payments	8,909	2,000	(6,909)	0	(6,909)	445.5%
Net Payments	(8,909)	(2,000)	6,909			
<u>401 Parish Meeting Room</u>						
4083 PMR General Maintenance	446	500	54		54	89.2%
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	1,726	2,500	774		774	69.1%
4460 PMR - Telephone	688	2,400	1,712		1,712	28.7%
4480 PMR - Refurbishment	3,432	7,000	3,568		3,568	49.0%
Parish Meeting Room :- Indirect Payments	6,395	12,730	6,335	0	6,335	50.2%
Net Payments	(6,395)	(12,730)	(6,335)			

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501 Amenities & Open Spaces						
4084 Street warden equipment	138	1,000	862		862	13.8%
4500 **AAOS - General Maintenance	0	3,000	3,000		3,000	0.0%
4511 AAOS - Bins - Dog Waste	1,893	3,000	1,107		1,107	63.1%
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	10,023	2,000	(8,023)		(8,023)	501.2%
4532 Play Area-Astrop-Maintenance	2,000	2,000	1		1	100.0%
4540 Grass - Contractor	344	5,000	4,656		4,656	6.9%
4541 Grass - Roadside Verges	8,449	4,000	(4,449)		(4,449)	211.2%
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	2,493	1,000	(1,493)		(1,493)	249.3%
4546 Grass - Stanwell Play Area	1,462	1,000	(462)		(462)	146.2%
4550 Amenities - CCTV	2,412	5,000	2,588		2,588	48.2%
4551 Amenities - CCTV - Maintenance	464	500	36		36	92.9%
4552 Amenities - CCTV - Support	501	0	(501)		(501)	0.0%
4553 Amenities - CCTV Mobile Phones	593	600	7		7	98.8%
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	1,408	500	(908)		(908)	281.5%
4601 Remembrance - Wreath	127	0	(127)		(127)	0.0%
Amenities & Open Spaces :- Indirect Payments	37,187	42,850	5,663	0	5,663	86.8%
Net Payments	(37,187)	(42,850)	(5,663)			
601 Projects & Other Expenditure						
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)			
999 VAT Data						
115 VAT Refunds	27,264	0	(27,264)			0.0%
VAT Data :- Receipts	27,264	0	(27,264)			
515 VAT on Payments	12,099	0	(12,099)		(12,099)	0.0%
VAT Data :- Indirect Payments	12,099	0	(12,099)	0	(12,099)	
Net Receipts over Payments	15,164	0	(15,164)			

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Grand Totals:- Receipts	197,808	166,355	(31,453)			118.9%
Payments	134,339	148,955	14,616	0	14,616	90.2%
Net Receipts over Payments	<u>63,469</u>	<u>17,400</u>	<u>(46,069)</u>			
Movement to/(from) Gen Reserve	<u>63,469</u>					