

Detailed Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>							
1076 Precept	133,728	133,728	0			100.0%	
1090 Interest Received	3,288	0	(3,288)			0.0%	
1115 CIL Income	31,724	15,000	(16,724)			211.5%	
1130 Parish Meeting Rooms - Rental	835	600	(235)			139.2%	
1150 Grass - NCC	747	747	0			100.0%	
1160 Cemetery - Burial Plots	2,550	1,000	(1,550)			255.0%	
1161 Cemetery - Admin Fee	1,575	200	(1,375)			787.5%	
1170 Allotments - Rental/Income	80	80	0			100.0%	
Receipts :- Receipts	174,527	151,355	(23,172)			115.3%	0
Net Receipts	174,527	151,355	(23,172)				
<u>101 Administration</u>							
1115 CIL Income	0	15,000	15,000			0.0%	
Administration :- Receipts	0	15,000	15,000			0.0%	0
4000 Staff Salaries	43,658	45,000	1,342		1,342	97.0%	
4001 National Insurance ERS	4,913	3,000	(1,913)		(1,913)	163.8%	
4002 National Insurance EES	2,334	4,000	1,666		1,666	58.4%	
4020 Payroll & Pension Admin - SGW	422	550	129		129	76.6%	
4022 Pension EE & ER	1,804	600	(1,204)		(1,204)	300.6%	
4023 Pension - SGW Costs - Auto Enr	32	75	44		44	42.0%	
4024 HR - Staff Eye Tests	25	100	75		75	25.0%	
4030 PMR - Stationery/Books	119	300	181		181	39.5%	
4040 Insurance	3,803	5,000	1,197		1,197	76.1%	
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	154	500	346		346	30.8%	
4081 PPE - Personnel Protection Equ	105	150	45		45	70.1%	
4082 Travel/Mileage	1	150	149		149	0.8%	
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	1,350	2,000	650		650	67.5%	
4120 Parish/Neighbourhood Costs	5,355	2,500	(2,855)		(2,855)	214.2%	

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4122 Defibrillator - Repairs/Parts	0	150	150		150	0.0%	
4131 Website - 2Commune	547	2,000	1,453		1,453	27.4%	
4132 **Website - Software - Other	557	300	(257)		(257)	185.6%	
4140 Printer - Lease	450	0	(450)		(450)	0.0%	
4141 Printer - Costs	68	250	182		182	27.3%	
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 Events	3,265	500	(2,765)		(2,765)	653.0%	3,265
Administration :- Indirect Payments	76,790	80,725	3,935	0	3,935	95.1%	3,265
Net Receipts over Payments	(76,790)	(65,725)	11,065				
6000 plus Transfer from EMR	3,265						
Movement to/(from) Gen Reserve	(73,525)						
<u>201 Street Lighting</u>							
4200 Street Lighting - Power	6,024	10,000	3,976		3,976	60.2%	
Street Lighting :- Indirect Payments	6,024	10,000	3,976	0	3,976	60.2%	0
Net Payments	(6,024)	(10,000)	(3,976)				
<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%	0
Net Payments	(8,909)	(2,000)	6,909				
<u>401 Parish Meeting Room</u>							
4083 PMR General Maintenance	806	500	(306)		(306)	161.3%	
4087 PMR Office Exp Equipment	61	0	(61)		(61)	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	91	80	(11)		(11)	114.0%	
4431 PMR - Electricity	3,360	2,500	(860)		(860)	134.4%	
4460 PMR - Broadband	902	2,400	1,498		1,498	37.6%	
4480 PMR - Refurbishment	3,530	7,000	3,470		3,470	50.4%	
Parish Meeting Room :- Indirect Payments	8,751	12,730	3,979	0	3,979	68.7%	0
Net Payments	(8,751)	(12,730)	(3,979)				

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<u>501 Amenities & Open Spaces</u>							
4084 Street warden equipment	163	1,000	837		837	16.3%	
4500 **AAOS - General Maintenance	0	3,000	3,000		3,000	0.0%	
4511 AAOS - Bins - Dog Waste	2,188	3,000	812		812	72.9%	
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	3,129	5,000	1,871		1,871	62.6%	
4551 Amenities - CCTV - Maintenance	464	500	36		36	92.9%	
4552 Amenities - CCTV - Support	632	0	(632)		(632)	0.0%	
4553 Amenities - CCTV Mobile Phones	660	600	(60)		(60)	110.1%	
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	38,422	42,850	4,428	0	4,428	89.7%	0
Net Payments	(38,422)	(42,850)	(4,428)				
<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%	0
Net Payments	0	(650)	(650)				
<u>901 Earmarked Reserves</u>							
5000 EMR Movements	95,266	0	(95,266)		(95,266)	0.0%	
Earmarked Reserves :- Other Costs	95,266	0	(95,266)	0	(95,266)		0
Net Payments	(95,266)	0	95,266				

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<u>999 VAT Data</u>							
115 VAT Refunds	31,816	0	(31,816)			0.0%	
VAT Data :- Receipts	<u>31,816</u>	<u>0</u>	<u>(31,816)</u>				<u>0</u>
515 VAT on Payments	13,269	0	(13,269)		(13,269)	0.0%	
VAT Data :- Indirect Payments	<u>13,269</u>	<u>0</u>	<u>(13,269)</u>	<u>0</u>	<u>(13,269)</u>		<u>0</u>
Net Receipts over Payments	<u>18,547</u>	<u>0</u>	<u>(18,547)</u>				
Grand Totals:- Receipts	206,344	166,355	(39,989)			124.0%	
Payments	247,431	148,955	(98,476)	0	(98,476)	166.1%	
Net Receipts over Payments	<u>(41,087)</u>	<u>17,400</u>	<u>58,487</u>				
plus Transfer from EMR	3,265						
Movement to/(from) Gen Reserve	<u>(37,823)</u>						