

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
1076 Precept	27,880	27,880	0			100.0%	
1080 Grants - SCC	13,650	15,850	2,200			86.1%	
1081 SCC Grant for Bury Green	2,074	2,074	0			100.0%	
1090 Bank Interest	3	20	17			13.0%	
1095 CDC Grants	1,990	0	(1,990)			0.0%	
1100 FITS	1,534	1,000	(534)			153.4%	
1120 Miscellaneous Income	1,321	500	(821)			264.3%	
<b>Administration :- Receipts</b>	<b>48,451</b>	<b>47,324</b>	<b>(1,127)</b>			<b>102.4%</b>	<b>0</b>
4000 Salary Clerk	13,411	13,500	89		89	99.3%	
4010 Home Working	300	0	(300)		(300)	0.0%	
4050 GM01 Wharf & River grass cut	763	1,500	738		738	50.8%	
4051 GM02 Bury Green grass cut	953	1,000	47		47	95.3%	
4052 GM03 Wharf/river seasonal	170	500	330		330	34.0%	
4053 GM04 Bury Green seasonal	646	250	(396)		(396)	258.4%	
4054 GM05 One off tasks	186	1,650	1,464		1,464	11.3%	
4055 GM06 B Green/VH one off tasks	131	400	269		269	32.8%	
4056 GM07 Pill Pond	907	500	(407)		(407)	181.3%	
4057 GM08 Coffin Trail	405	0	(405)		(405)	0.0%	
4058 GM09 Recreation Ground	687	500	(187)		(187)	137.4%	
4059 GM10 West Burton	265	500	235		235	53.0%	
4062 Road signs	0	2,000	2,000		2,000	0.0%	
4066 Dog Bins	681	0	(681)		(681)	0.0%	
4070 Section 137	0	500	500		500	0.0%	
4080 Bury Green Loan Repayment	2,074	2,074	(0)		(0)	100.0%	
4090 Admin Sundries	35	350	315		315	10.0%	
4100 Computer & Office Equipment	1,406	1,500	94		94	93.7%	
4110 Insurance	2,593	2,600	7		7	99.7%	
4120 Audit Fees	600	500	(100)		(100)	120.0%	
4130 Training	115	750	635		635	15.3%	
4140 Miscellaneous Expenditure	1,667	500	(1,167)		(1,167)	333.3%	
4150 Special Projects	878	2,500	1,622		1,622	35.1%	
4160 Subscriptions	699	600	(99)		(99)	116.5%	
4450 Payroll	120	150	30		30	80.0%	
4451 Pension	1,235	0	(1,235)		(1,235)	0.0%	
4455 Events	20	0	(20)		(20)	0.0%	
<b>Administration :- Indirect Payments</b>	<b>30,946</b>	<b>34,324</b>	<b>3,378</b>	<b>0</b>	<b>3,378</b>	<b>90.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>17,506</b>	<b>13,000</b>	<b>(4,506)</b>				

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<u>200 Village Hall</u>							
1200 Hall Hires	4,743	5,000	257			94.9%	
Village Hall :- Receipts	<b>4,743</b>	<b>5,000</b>	<b>257</b>			<b>94.9%</b>	<b>0</b>
4320 Licences & Checks	564	750	186		186	75.3%	
4330 Cleaning	3,620	3,500	(120)		(120)	103.4%	
4340 Waste	339	1,000	661		661	33.9%	
4350 Business Rates	0	700	700		700	0.0%	
4360 Repairs & Improvements	598	2,500	1,902		1,902	23.9%	
4365 Re-design	0	5,000	5,000		5,000	0.0%	
4370 Oil Heating	2,349	2,000	(349)		(349)	117.5%	
4380 Electricity	372	700	328		328	53.1%	
4390 Water & Sewage	192	600	408		408	32.0%	
4400 Telephone & Internet	571	700	129		129	81.6%	
4410 Window Cleaning	185	300	115		115	61.7%	
4455 Events	0	250	250		250	0.0%	
Village Hall :- Indirect Payments	<b>8,791</b>	<b>18,000</b>	<b>9,209</b>	<b>0</b>	<b>9,209</b>	<b>48.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(4,048)</b>	<b>(13,000)</b>	<b>(8,952)</b>				
<u>999 VAT Data</u>							
115 VAT on Refunds	2,227	0	(2,227)			0.0%	
VAT Data :- Receipts	<b>2,227</b>	<b>0</b>	<b>(2,227)</b>				<b>0</b>
515 VAT on Payments	1,812	0	(1,812)		(1,812)	0.0%	
VAT Data :- Indirect Payments	<b>1,812</b>	<b>0</b>	<b>(1,812)</b>	<b>0</b>	<b>(1,812)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>415</b>	<b>0</b>	<b>(415)</b>				
Grand Totals:- Receipts	<b>55,421</b>	<b>52,324</b>	<b>(3,097)</b>			<b>105.9%</b>	
Payments	<b>41,549</b>	<b>52,324</b>	<b>10,775</b>	<b>0</b>	<b>10,775</b>	<b>79.4%</b>	
<b>Net Receipts over Payments</b>	<b>13,872</b>	<b>0</b>	<b>(13,872)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>13,872</b>						