

Detailed Receipts & Payments by Budget Heading 27/03/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Council							
1076 Precept	147,243	147,243	0			100.0%	
1080 Bank Interest Received	21	0	(21)			0.0%	
1090 Council Tax Support Grant	958	2,708	1,750			35.4%	
General Council :- Receipts	148,222	149,951	1,729			98.8%	0
4110 Chairman's Allowance	0	500	500		500	0.0%	
4120 Meeting Costs	301	150	(151)		(151)	200.4%	
4130 Training/Conference Staff	40	2,000	1,960		1,960	2.0%	
4140 Wealdlink/NWCTP	324	350	26		26	92.6%	
4180 Stationery	172	0	(172)		(172)	0.0%	
4210 Rent	16	0	(16)		(16)	0.0%	
4360 Training Other	182	0	(182)		(182)	0.0%	
4690 Defibrillator	2,985	1,500	(1,485)		(1,485)	199.0%	
General Council :- Indirect Payments	4,020	4,500	480	0	480	89.3%	0
Movement to/(from) Gen Reserve	144,202						
110 Administration							
1100 Grants and Donations RCVD	359	0	(359)			0.0%	
Administration :- Receipts	359	0	(359)				0
4070 Election Expenses	3,742	2,546	(1,196)		(1,196)	147.0%	
4080 Subscriptions	131	800	669		669	16.4%	
4090 Bank Charges	313	30	(283)		(283)	1043.2%	
4180 Stationery	189	0	(189)		(189)	0.0%	
4220 Insurance/Legal	0	0	(0)		(0)	0.0%	
4260 General	72	0	(72)		(72)	0.0%	
4400 Print	376	0	(376)		(376)	0.0%	
4410 Website	1,097	1,100	3		3	99.7%	
Administration :- Indirect Payments	5,920	4,476	(1,444)	0	(1,444)	132.3%	0
Movement to/(from) Gen Reserve	(5,561)						
120 Salary							
4000 Salary	13,013	12,500	(513)		(513)	104.1%	
4040 Staff Expenses	131	350	219		219	37.3%	
4045 Pension Payments	2,193	0	(2,193)		(2,193)	0.0%	
4050 TAX - HMRC	8,900	4,500	(4,400)		(4,400)	197.8%	
4180 Stationery	34	0	(34)		(34)	0.0%	
Salary :- Indirect Payments	24,270	17,350	(6,920)	0	(6,920)	139.9%	0
Movement to/(from) Gen Reserve	(24,270)						

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130 Parish Office							
4170 Furniture/Equipment	0	350	350		350	0.0%	
4175 Parish Council Office Works	117	0	(117)		(117)	0.0%	
4180 Stationery	156	1,000	844		844	15.6%	
4190 Postage	0	250	250		250	0.0%	
4200 Telephone/Broadband	2,022	600	(1,422)		(1,422)	337.0%	
4210 Rent	1,637	1,600	(37)		(37)	102.3%	
4260 General	100	0	(100)		(100)	0.0%	
4400 Print	(0)	0	0		0	0.0%	
4630 Maintenance	69	0	(69)		(69)	0.0%	
4690 Defibrillator	242	0	(242)		(242)	0.0%	
Parish Office :- Indirect Payments	4,343	3,800	(543)	0	(543)	114.3%	0
Movement to/(from) Gen Reserve	(4,343)						
140 Professional Fees							
4220 Insurance/Legal	3,578	3,750	172		172	95.4%	
4230 Internal Audit	475	450	(25)		(25)	105.6%	
4235 Accountancy software / license	633	0	(633)		(633)	0.0%	
4240 External Audit	400	350	(50)		(50)	114.3%	
4250 Data Protection	35	40	5		5	87.5%	
Professional Fees :- Indirect Payments	5,121	4,590	(531)	0	(531)	111.6%	0
Movement to/(from) Gen Reserve	(5,121)						
150 Grants							
4710 Community Support Grant	12,668	45,475	32,807		32,807	27.9%	
4720 Com Support Gr-Youth Worker	7,500	7,500	0		0	100.0%	
Grants :- Indirect Payments	20,168	52,975	32,807	0	32,807	38.1%	0
Movement to/(from) Gen Reserve	(20,168)						
170 Partnership (Liaison)							
4270 Danehill Memorial Hall	3,700	2,511	(1,189)		(1,189)	147.4%	
Partnership (Liaison) :- Indirect Payments	3,700	2,511	(1,189)	0	(1,189)	147.4%	0
Movement to/(from) Gen Reserve	(3,700)						
190 Burial/Mem Grd & Obelisk							
1100 Grants and Donations RCVD	1,025	0	(1,025)			0.0%	
Burial/Mem Grd & Obelisk :- Receipts	1,025	0	(1,025)				0

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4300 Burial Grd (Maintenance)	4,706	3,750	(956)		(956)	125.5%	
4310 Proposed DH Cemetery (Area 4)	2,200	0	(2,200)		(2,200)	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	6,906	3,750	(3,156)	0	(3,156)	184.1%	0
Movement to/(from) Gen Reserve	(5,881)						
<u>200 Emergency Planning</u>							
4350 Broadband Circuit DMH	0	500	500		500	0.0%	
Emergency Planning :- Indirect Payments	0	500	500	0	500	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>220 Parishioner</u>							
4180 Stationery	0	50	50		50	0.0%	
4190 Postage	715	750	35		35	95.3%	
4195 Precept Letter	0	800	800		800	0.0%	
4400 Print	389	500	111		111	77.8%	
Parishioner :- Indirect Payments	1,104	2,100	996	0	996	52.6%	0
Movement to/(from) Gen Reserve	(1,104)						
<u>230 Aardvark</u>							
4700 Planning Application	0	70,000	70,000		70,000	0.0%	
Aardvark :- Indirect Payments	0	70,000	70,000	0	70,000	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>250 Open Spaces</u>							
4220 Insurance/Legal	0	5,385	5,385		5,385	0.0%	
4430 Footpaths	47	50	3		3	93.1%	
4440 Highways	2,000	520	(1,480)		(1,480)	384.6%	
4450 Play Area	150	750	600		600	20.0%	
4460 Tree Warden	0	2,000	2,000		2,000	0.0%	
4465 Tree Maintenaance	90	1,000	910		910	9.0%	
4470 Chelwood Gate Village Green	540	900	360		360	60.0%	
4630 Maintenance	150	0	(150)		(150)	0.0%	
Open Spaces :- Indirect Payments	2,977	10,605	7,629	0	7,629	28.1%	0
Movement to/(from) Gen Reserve	(2,977)						
<u>260 Recreation Ground WP</u>							
4500 Fields/Hedges/Playground	4,075	2,535	(1,540)		(1,540)	160.7%	
4510 Sanding and Seeding GW	0	1,000	1,000		1,000	0.0%	

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4520 Autumn Vertidrain/Treatment	0	1,272	1,272		1,272	0.0%	
4530 Moles GW	0	150	150		150	0.0%	
4540 Pavilion Maintenance	62	500	438		438	12.4%	
4550 Pavilion Cleaning	720	1,000	280		280	72.0%	
4560 Pavilion Utilities	209	150	(59)		(59)	139.4%	
4570 Hard Play Area	340	3,350	3,010		3,010	10.1%	
4580 Dog Bins	1,116	400	(716)		(716)	279.0%	
4590 Car Park Maintenance	0	2,800	2,800		2,800	0.0%	
4610 Litter Bins	600	400	(200)		(200)	150.0%	
4620 Parish Seats	0	250	250		250	0.0%	
Recreation Ground WP :- Indirect Payments	7,122	13,808	6,685	0	6,685	51.6%	0
Movement to/(from) Gen Reserve	(7,122)						
<u>270 Nursery Working Group</u>							
4480 Debt Finance	1,250	9,905	8,655		8,655	12.6%	
Nursery Working Group :- Indirect Payments	1,250	9,905	8,655	0	8,655	12.6%	0
Movement to/(from) Gen Reserve	(1,250)						
<u>280 Jubilee Green WP</u>							
4630 Maintenance	0	9,700	9,700		9,700	0.0%	
4640 Proposed CG Cemetery	0	4,200	4,200		4,200	0.0%	
4660 Open Public Access	45	250	205		205	18.1%	
Jubilee Green WP :- Indirect Payments	45	14,150	14,105	0	14,105	0.3%	0
Movement to/(from) Gen Reserve	(45)						
<u>290 Finger Posts</u>							
4670 SoS Donations	0	2,500	2,500		2,500	0.0%	
Finger Posts :- Indirect Payments	0	2,500	2,500	0	2,500	0.0%	0
Movement to/(from) Gen Reserve	0						
Grand Totals:- Receipts	149,605	149,951	346			99.8%	
Payments	86,946	217,519	130,573	0	130,573	40.0%	
Net Receipts over Payments	62,659	(67,568)	(130,228)				
Movement to/(from) Gen Reserve	62,659						