

Detailed Receipts & Payments by Budget Heading 31/03/2017

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	317	150	(167)		(167)	211.2%	
4130 Training/Conference Staff	357	2,000	1,643		1,643	17.9%	
4140 Wealdlink/NWCTP	324	350	26		26	92.6%	
4180 Stationery	172	0	(172)		(172)	0.0%	
4210 Rent	416	0	(416)		(416)	0.0%	
4360 Training Other	222	0	(222)		(222)	0.0%	
4690 Defibrillator	2,985	1,500	(1,485)		(1,485)	199.0%	
General Council :- Indirect Payments	4,793	4,500	(293)	0	(293)	106.5%	0
Movement to/(from) Gen Reserve	143,429						
110 Administration							
1080 Bank Interest Received	60	0	(60)			0.0%	
1100 Grants and Donations RCVD	359	0	(359)			0.0%	
Administration :- Receipts	419	0	(419)				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	314	30	(284)		(284)	1046.5%	
4180 Stationery	189	0	(189)		(189)	0.0%	
4190 Postage	126	0	(126)		(126)	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	6,047	4,476	(1,571)	0	(1,571)	135.1%	0
Movement to/(from) Gen Reserve	(5,628)						
120 Salary							
4000 Salary	13,013	12,500	(513)		(513)	104.1%	
4040 Staff Expenses	132	350	218		218	37.6%	
4045 Pension Payments	1,707	0	(1,707)		(1,707)	0.0%	
4050 TAX - HMRC	6,169	4,500	(1,669)		(1,669)	137.1%	
4180 Stationery	34	0	(34)		(34)	0.0%	
Salary :- Indirect Payments	21,055	17,350	(3,705)	0	(3,705)	121.4%	0
Movement to/(from) Gen Reserve	(21,055)						

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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	(648)	600	1,248		1,248	(108.0%)	
4210 Rent	1,637	1,600	(37)		(37)	102.3%	
4260 General	101	0	(101)		(101)	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	1,674	3,800	2,126	0	2,126	44.0%	0
Movement to/(from) Gen Reserve	(1,674)						
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	1,425	0	(1,425)			0.0%	
Burial/Mem Grd & Obelisk :- Receipts	1,425	0	(1,425)				0

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4300 Burial Grd (Maintenance)	4,728	3,750	(978)		(978)	126.1%	
4310 Proposed DH Cemetery (Area 4)	2,200	0	(2,200)		(2,200)	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	6,928	3,750	(3,178)	0	(3,178)	184.7%	0
Movement to/(from) Gen Reserve	(5,503)						
<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	1,073	750	(323)		(323)	143.0%	
4195 Precept Letter	0	800	800		800	0.0%	
4400 Print	389	500	111		111	77.8%	
Parishioner :- Indirect Payments	1,462	2,100	639	0	639	69.6%	0
Movement to/(from) Gen Reserve	(1,462)						
<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	4,124	2,535	(1,589)		(1,589)	162.7%	
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	792	1,000	208		208	79.2%	
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	7,244	13,808	6,564	0	6,564	52.5%	0
Movement to/(from) Gen Reserve	(7,244)						
<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						
<u>999 VAT Data</u>							
115 VAT on Receipts	645	0	(645)			0.0%	
VAT Data :- Receipts	645	0	(645)				0
515 VAT on Payments	3,827	0	(3,827)		(3,827)	0.0%	
VAT Data :- Indirect Payments	3,827	0	(3,827)	0	(3,827)		0
Movement to/(from) Gen Reserve	(3,182)						

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Grand Totals:- Receipts	150,711	149,951	(760)			100.5%	
Payments	86,290	217,519	131,229	0	131,229	39.7%	
Net Receipts over Payments	<u>64,420</u>	<u>(67,568)</u>	<u>(131,989)</u>				
Movement to/(from) Gen Reserve	<u>64,420</u>						