

Detailed Receipts & Payments by Budget Heading 18/01/2017

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	278	150	(128)		(128)	185.4%	
4130 Training/Conference Staff	40	2,000	1,960		1,960	2.0%	
4140 Wealdlink/NWCTP	243	350	107		107	69.4%	
4210 Rent	16	0	(16)		(16)	0.0%	
4690 Defibrillator	2,985	1,500	(1,485)		(1,485)	199.0%	
General Council :- Indirect Payments	3,562	4,500	938	0	938	79.2%	0
Movement to/(from) Gen Reserve	144,660						
110 Administration							
1100 Grants and Donations RCVD	69	0	(69)			0.0%	
Administration :- Receipts	69	0	(69)				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	308	30	(278)		(278)	1026.3%	
4180 Stationery	178	0	(178)		(178)	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	5,904	4,476	(1,428)	0	(1,428)	131.9%	0
Movement to/(from) Gen Reserve	(5,835)						
120 Salary							
4000 Salary	11,489	12,500	1,011		1,011	91.9%	
4040 Staff Expenses	89	350	261		261	25.4%	
4045 Pension Payments	1,594	0	(1,594)		(1,594)	0.0%	
4050 TAX - HMRC	8,006	4,500	(3,506)		(3,506)	177.9%	
4180 Stationery	34	0	(34)		(34)	0.0%	
Salary :- Indirect Payments	21,212	17,350	(3,862)	0	(3,862)	122.3%	0
Movement to/(from) Gen Reserve	(21,212)						

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130 Parish Office							
4170 Furniture/Equipment	0	350	350		350	0.0%	
4180 Stationery	156	1,000	844		844	15.6%	
4190 Postage	0	250	250		250	0.0%	
4200 Telephone/Broadband	1,510	600	(910)		(910)	251.6%	
4210 Rent	1,237	1,600	363		363	77.3%	
4400 Print	(0)	0	0		0	0.0%	
Parish Office :- Indirect Payments	2,903	3,800	897	0	897	76.4%	0
Movement to/(from) Gen Reserve	(2,903)						
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	2,700	2,511	(189)		(189)	107.5%	
Partnership (Liaison) :- Indirect Payments	2,700	2,511	(189)	0	(189)	107.5%	0
Movement to/(from) Gen Reserve	(2,700)						
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
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)						

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<u>200</u> <u>Emergency Planning</u>							
4350 Broadband Circuit DMH	0	500	500		500	0.0%	
Emergency Planning :- Indirect Payments	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>220</u> <u>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	<u>1,104</u>	<u>2,100</u>	<u>996</u>	<u>0</u>	<u>996</u>	<u>52.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,104)</u>						
<u>230</u> <u>Aardvark</u>							
4700 Planning Application	0	70,000	70,000		70,000	0.0%	
Aardvark :- Indirect Payments	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>250</u> <u>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	0	520	520		520	0.0%	
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%	
Open Spaces :- Indirect Payments	<u>827</u>	<u>10,605</u>	<u>9,779</u>	<u>0</u>	<u>9,779</u>	<u>7.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(827)</u>						
<u>260</u> <u>Recreation Ground WP</u>							
4500 Fields/Hedges/Playground	2,835	2,535	(300)		(300)	111.8%	
4510 Sanding and Seeding GW	0	1,000	1,000		1,000	0.0%	
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	576	1,000	424		424	57.6%	
4560 Pavilion Utilities	139	150	11		11	92.9%	
4570 Hard Play Area	340	3,350	3,010		3,010	10.1%	

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4580 Dog Bins	900	400	(500)		(500)	225.0%	
4590 Car Park Maintenance	0	2,800	2,800		2,800	0.0%	
4610 Litter Bins	300	400	100		100	75.0%	
4620 Parish Seats	0	250	250		250	0.0%	
Recreation Ground WP :- Indirect Payments	5,153	13,808	8,655	0	8,655	37.3%	0
Movement to/(from) Gen Reserve	(5,153)						
<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	149,315	149,951	636			99.6%	
Payments	76,855	217,519	140,665	0	140,665	35.3%	
Net Receipts over Payments	72,461	(67,568)	(140,029)				
Movement to/(from) Gen Reserve	72,461						