

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2018

## Cost Centre Report

|   | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>100 General Council</b>                  |                        |                       |                          |                          |                    |               |                         |
| 1076 Precept                                | 111,000                | 111,000               | 0                        |                          |                    | 100.0%        |                         |
| 1080 Bank Interest Received                 | 88                     | 100                   | 12                       |                          |                    | 87.9%         |                         |
| 1090 Council Tax Support Grant              | 696                    | 600                   | (96)                     |                          |                    | 116.0%        |                         |
| 1100 Grants and Donations RCVD              | 1,370                  | 0                     | (1,370)                  |                          |                    | 0.0%          |                         |
| <b>General Council :- Receipts</b>          | <b>113,154</b>         | <b>111,700</b>        | <b>(1,454)</b>           |                          |                    | <b>101.3%</b> | <b>0</b>                |
| 4120 Meeting Costs                          | 274                    | 500                   | 226                      |                          | 226                | 54.8%         |                         |
| 4125 Professional Fees                      | 5,670                  | 5,000                 | (670)                    |                          | (670)              | 113.4%        |                         |
| 4130 Training/Conference Staff              | 1,564                  | 2,000                 | 436                      |                          | 436                | 78.2%         |                         |
| 4140 Wealdlink/NWCTP                        | 350                    | 400                   | 50                       |                          | 50                 | 87.5%         |                         |
| 4180 Stationery                             | 98                     | 0                     | (98)                     |                          | (98)               | 0.0%          |                         |
| 4360 Training Other                         | (0)                    | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4630 Asset Maintenance Finger Posts         | 500                    | 500                   | 0                        |                          | 0                  | 100.0%        |                         |
| 4690 Defibrillator                          | 154                    | 500                   | 346                      |                          | 346                | 30.7%         |                         |
| <b>General Council :- Indirect Payments</b> | <b>8,610</b>           | <b>8,900</b>          | <b>290</b>               | <b>0</b>                 | <b>290</b>         | <b>96.7%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>       | <b>104,544</b>         |                       |                          |                          |                    |               |                         |
| <b>110 Administration</b>                   |                        |                       |                          |                          |                    |               |                         |
| 4070 Election Expenses                      | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4080 Subscriptions                          | 794                    | 800                   | 6                        |                          | 6                  | 99.2%         |                         |
| 4090 Bank Charges                           | 11                     | 50                    | 40                       |                          | 40                 | 21.0%         |                         |
| 4180 Stationery                             | 1,342                  | 400                   | (942)                    |                          | (942)              | 335.4%        |                         |
| 4190 Postage                                | 785                    | 0                     | (785)                    |                          | (785)              | 0.0%          |                         |
| 4260 General                                | 107                    | 100                   | (7)                      |                          | (7)                | 106.8%        |                         |
| 4400 Print                                  | 412                    | 400                   | (12)                     |                          | (12)               | 103.0%        |                         |
| 4410 Website                                | 0                      | 800                   | 800                      |                          | 800                | 0.0%          |                         |
| <b>Administration :- Indirect Payments</b>  | <b>3,450</b>           | <b>3,550</b>          | <b>100</b>               | <b>0</b>                 | <b>100</b>         | <b>97.2%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>       | <b>(3,450)</b>         |                       |                          |                          |                    |               |                         |
| <b>120 Salary</b>                           |                        |                       |                          |                          |                    |               |                         |
| 4000 Salary                                 | 11,447                 | 9,000                 | (2,447)                  |                          | (2,447)            | 127.2%        |                         |
| 4020 Staff Other                            | 170                    | 0                     | (170)                    |                          | (170)              | 0.0%          |                         |
| 4040 Staff Expenses                         | 382                    | 400                   | 18                       |                          | 18                 | 95.6%         |                         |
| 4045 Pension Payments                       | 2,896                  | 3,000                 | 104                      |                          | 104                | 96.5%         |                         |
| 4050 TAX - HMRC                             | 5,044                  | 4,500                 | (544)                    |                          | (544)              | 112.1%        |                         |
| 4180 Stationery                             | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| <b>Salary :- Indirect Payments</b>          | <b>19,940</b>          | <b>17,000</b>         | <b>(2,940)</b>           | <b>0</b>                 | <b>(2,940)</b>     | <b>117.3%</b> | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>       | <b>(19,940)</b>        |                       |                          |                          |                    |               |                         |

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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>130 Parish Office</b>                      |                        |                       |                          |                          |                    |               |                         |
| 4170 Furniture/Equipment                      | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4175 Parish Council Office Works              | 40                     | 1,000                 | 960                      |                          | 960                | 4.0%          |                         |
| 4180 Stationery                               | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4190 Postage                                  | 0                      | 250                   | 250                      |                          | 250                | 0.0%          |                         |
| 4200 Telephone/Broadband                      | 1,703                  | 2,000                 | 297                      |                          | 297                | 85.2%         |                         |
| 4210 Rent                                     | 1,600                  | 1,600                 | 0                        |                          | 0                  | 100.0%        |                         |
| Parish Office :- Indirect Payments            | <b>3,343</b>           | <b>6,850</b>          | <b>3,507</b>             | <b>0</b>                 | <b>3,507</b>       | <b>48.8%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>         | <b>(3,343)</b>         |                       |                          |                          |                    |               |                         |
| <b>140 Professional Fees</b>                  |                        |                       |                          |                          |                    |               |                         |
| 4220 Insurance/Legal                          | 1,771                  | 4,000                 | 2,229                    |                          | 2,229              | 44.3%         |                         |
| 4230 Internal Audit                           | 60                     | 450                   | 390                      |                          | 390                | 13.3%         |                         |
| 4235 Accountancy software / license           | 116                    | 400                   | 284                      |                          | 284                | 29.0%         |                         |
| 4240 External Audit                           | 400                    | 500                   | 100                      |                          | 100                | 80.0%         |                         |
| 4250 Data Protection                          | 35                     | 40                    | 5                        |                          | 5                  | 87.5%         |                         |
| Professional Fees :- Indirect Payments        | <b>2,382</b>           | <b>5,390</b>          | <b>3,008</b>             | <b>0</b>                 | <b>3,008</b>       | <b>44.2%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>         | <b>(2,382)</b>         |                       |                          |                          |                    |               |                         |
| <b>150 Grants</b>                             |                        |                       |                          |                          |                    |               |                         |
| 4710 Community Support Grant                  | 10,218                 | 10,000                | (218)                    |                          | (218)              | 102.2%        |                         |
| 4720 Com Support Gr-Youth Worker              | 7,500                  | 7,500                 | 0                        |                          | 0                  | 100.0%        |                         |
| Grants :- Indirect Payments                   | <b>17,718</b>          | <b>17,500</b>         | <b>(218)</b>             | <b>0</b>                 | <b>(218)</b>       | <b>101.2%</b> | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>         | <b>(17,718)</b>        |                       |                          |                          |                    |               |                         |
| <b>170 Partnership (Liaison)</b>              |                        |                       |                          |                          |                    |               |                         |
| 4270 Danehill Memorial Hall                   | 2,242                  | 2,500                 | 258                      |                          | 258                | 89.7%         |                         |
| Partnership (Liaison) :- Indirect Payments    | <b>2,242</b>           | <b>2,500</b>          | <b>258</b>               | <b>0</b>                 | <b>258</b>         | <b>89.7%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>         | <b>(2,242)</b>         |                       |                          |                          |                    |               |                         |
| <b>190 Burial/Mem Grd &amp; Obelisk</b>       |                        |                       |                          |                          |                    |               |                         |
| 1100 Grants and Donations RCVD                | 1,930                  | 0                     | (1,930)                  |                          |                    | 0.0%          |                         |
| Burial/Mem Grd & Obelisk :- Receipts          | <b>1,930</b>           | <b>0</b>              | <b>(1,930)</b>           |                          |                    |               | <b>0</b>                |
| 4300 Burial Ground (Maintenance)              | 4,787                  | 4,500                 | (287)                    |                          | (287)              | 106.4%        |                         |
| 4310 Burial Ground (Projects)                 | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%          |                         |
| 4320 Memorial and Obelisk (Maintena           | 566                    | 0                     | (566)                    |                          | (566)              | 0.0%          |                         |
| Burial/Mem Grd & Obelisk :- Indirect Payments | <b>5,353</b>           | <b>9,500</b>          | <b>4,147</b>             | <b>0</b>                 | <b>4,147</b>       | <b>56.3%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>         | <b>(3,423)</b>         |                       |                          |                          |                    |               |                         |

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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>200 Emergency Planning</u>                   |                        |                       |                          |                          |                    |               |                         |
| 4350 Broadband Circuit DMH                      | 710                    | 500                   | (210)                    |                          | (210)              | 142.0%        |                         |
| Emergency Planning :- Indirect Payments         | <b>710</b>             | <b>500</b>            | <b>(210)</b>             | <b>0</b>                 | <b>(210)</b>       | <b>142.0%</b> | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>           | <b>(710)</b>           |                       |                          |                          |                    |               |                         |
| <u>220 Parishioner</u>                          |                        |                       |                          |                          |                    |               |                         |
| 4180 Stationery                                 | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| 4190 Postage                                    | 896                    | 1,500                 | 604                      |                          | 604                | 59.7%         |                         |
| 4400 Print                                      | 1,177                  | 1,500                 | 323                      |                          | 323                | 78.4%         |                         |
| Parishioner :- Indirect Payments                | <b>2,073</b>           | <b>3,100</b>          | <b>1,027</b>             | <b>0</b>                 | <b>1,027</b>       | <b>66.9%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>           | <b>(2,073)</b>         |                       |                          |                          |                    |               |                         |
| <u>250 Open Spaces and Highways</u>             |                        |                       |                          |                          |                    |               |                         |
| 4430 Footpath Group                             | 79                     | 100                   | 21                       |                          | 21                 | 78.9%         |                         |
| 4440 Highways - Match Funding / Pro             | 3,250                  | 10,000                | 6,750                    |                          | 6,750              | 32.5%         |                         |
| 4450 Jubilee Green (Maintenance)                | 328                    | 750                   | 423                      |                          | 423                | 43.7%         |                         |
| 4465 Tree Maintenance                           | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4470 Chelwood Gate Village Green                | 800                    | 1,000                 | 200                      |                          | 200                | 80.0%         |                         |
| Open Spaces and Highways :- Indirect Payments   | <b>4,456</b>           | <b>12,850</b>         | <b>8,394</b>             | <b>0</b>                 | <b>8,394</b>       | <b>34.7%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>           | <b>(4,456)</b>         |                       |                          |                          |                    |               |                         |
| <u>260 Danehill Recreation Ground</u>           |                        |                       |                          |                          |                    |               |                         |
| 4500 Hedgecutting DH                            | 2,586                  | 2,600                 | 14                       |                          | 14                 | 99.5%         |                         |
| 4510 Tennis Court                               | 3,000                  | 1,000                 | (2,000)                  |                          | (2,000)            | 300.0%        |                         |
| 4520 Grounds Maintenance DH                     | 3,065                  | 1,300                 | (1,765)                  |                          | (1,765)            | 235.8%        |                         |
| 4530 Pest Control                               | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| 4540 Pavilion Maintenance                       | 80                     | 500                   | 420                      |                          | 420                | 16.0%         |                         |
| 4550 Pavilion Cleaning                          | 1,082                  | 1,000                 | (82)                     |                          | (82)               | 108.2%        |                         |
| 4560 Pavilion Utilities                         | 153                    | 200                   | 47                       |                          | 47                 | 76.6%         |                         |
| 4570 Danehill Play Area                         | 6,231                  | 1,000                 | (5,231)                  |                          | (5,231)            | 623.1%        |                         |
| 4580 Dog Bins                                   | 540                    | 1,200                 | 660                      |                          | 660                | 45.0%         |                         |
| 4590 Car Park Maintenance                       | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4610 Litter Bins                                | 1,380                  | 600                   | (780)                    |                          | (780)              | 230.0%        |                         |
| 4620 Asset Maintenance Parish Seats             | 0                      | 450                   | 450                      |                          | 450                | 0.0%          |                         |
| Danehill Recreation Ground :- Indirect Payments | <b>18,117</b>          | <b>10,550</b>         | <b>(7,567)</b>           | <b>0</b>                 | <b>(7,567)</b>     | <b>171.7%</b> | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>           | <b>(18,117)</b>        |                       |                          |                          |                    |               |                         |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>270 Youth</u>                      |                        |                       |                          |                          |                    |               |                         |
| 4350 Broadband Circuit DMH            | 172                    | 0                     | (172)                    |                          | (172)              | 0.0%          |                         |
| Youth :- Indirect Payments            | <u>172</u>             | <u>0</u>              | <u>(172)</u>             | <u>0</u>                 | <u>(172)</u>       |               | <u>0</u>                |
| <b>Movement to/(from) Gen Reserve</b> | <u>(172)</u>           |                       |                          |                          |                    |               |                         |
| <u>280 Jubilee Green</u>              |                        |                       |                          |                          |                    |               |                         |
| 4155 Parish Council Social Events     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4445 Jubilee Green (Projects)         | 6,800                  | 0                     | (6,800)                  |                          | (6,800)            | 0.0%          |                         |
| 4450 Jubilee Green (Maintenance)      | 572                    | 0                     | (572)                    |                          | (572)              | 0.0%          |                         |
| 4630 Asset Maintenance Finger Posts   | 0                      | 7,000                 | 7,000                    |                          | 7,000              | 0.0%          |                         |
| 4640 CG Memorial Garden               | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%          |                         |
| 4660 Open Public Access               | 50                     | 0                     | (50)                     |                          | (50)               | 0.0%          |                         |
| Jubilee Green :- Indirect Payments    | <u>7,422</u>           | <u>10,500</u>         | <u>3,078</u>             | <u>0</u>                 | <u>3,078</u>       | <u>70.7%</u>  | <u>0</u>                |
| <b>Movement to/(from) Gen Reserve</b> | <u>(7,422)</u>         |                       |                          |                          |                    |               |                         |
| <u>290 Parish Assets</u>              |                        |                       |                          |                          |                    |               |                         |
| 4670 SoS Donations                    | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%          |                         |
| Parish Assets :- Indirect Payments    | <u>0</u>               | <u>2,500</u>          | <u>2,500</u>             | <u>0</u>                 | <u>2,500</u>       | <u>0.0%</u>   | <u>0</u>                |
| <b>Movement to/(from) Gen Reserve</b> | <u>0</u>               |                       |                          |                          |                    |               |                         |
| <u>999 VAT Data</u>                   |                        |                       |                          |                          |                    |               |                         |
| 115 VAT on Receipts                   | 6,487                  | 1,500                 | (4,987)                  |                          |                    | 432.5%        |                         |
| VAT Data :- Receipts                  | <u>6,487</u>           | <u>1,500</u>          | <u>(4,987)</u>           |                          |                    | <u>432.5%</u> | <u>0</u>                |
| 515 VAT on Payments                   | 6,576                  | 1,500                 | (5,076)                  |                          | (5,076)            | 438.4%        |                         |
| VAT Data :- Indirect Payments         | <u>6,576</u>           | <u>1,500</u>          | <u>(5,076)</u>           | <u>0</u>                 | <u>(5,076)</u>     | <u>438.4%</u> | <u>0</u>                |
| <b>Movement to/(from) Gen Reserve</b> | <u>(89)</u>            |                       |                          |                          |                    |               |                         |
| Grand Totals:- Receipts               | 121,571                | 113,200               | (8,371)                  |                          |                    | 107.4%        |                         |
| Payments                              | 102,562                | 112,690               | 10,128                   | 0                        | 10,128             | 91.0%         |                         |
| <b>Net Receipts over Payments</b>     | <u>19,009</u>          | <u>510</u>            | <u>(18,499)</u>          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b> | <u>19,009</u>          |                       |                          |                          |                    |               |                         |