

Detailed Receipts & Payments by Budget Heading 19/09/2018

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	49,395	98,790	49,395			50.0%	
1080 Bank Interest Received	40	101	61			39.2%	
1090 Council Tax Support Grant	217	434	217			50.0%	
1100 Grants and Donations RCVD	0	300	300			0.0%	
General Council :- Receipts	49,652	99,625	49,973			49.8%	0
4120 Meeting Costs	252	500	248		248	50.3%	
4130 Training/Conference Staff	463	750	287		287	61.7%	
4140 Wealdlink/NWCTP	273	400	127		127	68.3%	
4220 Insurance/Legal	1,800	1,771	(29)		(29)	101.6%	
4360 Training Other	0	200	200		200	0.0%	
4625 Asset Maintenance - General	780	0	(780)		(780)	0.0%	
4690 Defibrillator	0	500	500		500	0.0%	
General Council :- Indirect Payments	3,568	4,121	553	0	553	86.6%	0
Movement to/(from) Gen Reserve	46,084						
110 Administration							
1080 Bank Interest Received	0	100	100			0.0%	
1100 Grants and Donations RCVD	0	500	500			0.0%	
Administration :- Receipts	0	600	600			0.0%	0
4070 Election Expenses	0	1,000	1,000		1,000	0.0%	
4080 Subscriptions	608	800	192		192	76.0%	
4090 Bank Charges	6	50	44		44	11.4%	
4180 Stationery	315	500	185		185	63.1%	
4190 Postage	0	100	100		100	0.0%	
4260 General	0	100	100		100	0.0%	
4400 Print	0	400	400		400	0.0%	
4410 Website	366	500	134		134	73.2%	
Administration :- Indirect Payments	1,295	3,450	2,155	0	2,155	37.5%	0
Movement to/(from) Gen Reserve	(1,295)						
120 Salary							
4000 Salary	4,592	11,000	6,408		6,408	41.7%	
4040 Staff Expenses	198	400	202		202	49.6%	
4045 Pension Payments	1,852	3,500	1,648		1,648	52.9%	
4050 TAX - HMRC	1,825	3,000	1,175		1,175	60.8%	
Salary :- Indirect Payments	8,467	17,900	9,433	0	9,433	47.3%	0
Movement to/(from) Gen Reserve	(8,467)						

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130 Parish Office							
4170 Furniture/Equipment	70	500	430		430	14.0%	
4175 Parish Council Office Works	0	500	500		500	0.0%	
4190 Postage	0	250	250		250	0.0%	
4200 Telephone/Broadband	670	1,000	330		330	67.0%	
4210 Rent	400	1,600	1,200		1,200	25.0%	
4260 General	0	100	100		100	0.0%	
Parish Office :- Indirect Payments	1,140	3,950	2,810	0	2,810	28.8%	0
Movement to/(from) Gen Reserve	(1,140)						
140 Professional Fees							
4230 Internal Audit	0	100	100		100	0.0%	
4235 Accountancy software / license	0	150	150		150	0.0%	
4240 External Audit	0	450	450		450	0.0%	
4250 Data Protection	850	40	(810)		(810)	2124.3%	
Professional Fees :- Indirect Payments	850	740	(110)	0	(110)	114.8%	0
Movement to/(from) Gen Reserve	(850)						
150 Grants							
4710 Community Support Grant	3,797	7,000	3,203		3,203	54.2%	
4720 Com Support Gr-Youth Worker	0	7,500	7,500		7,500	0.0%	
Grants :- Indirect Payments	3,797	14,500	10,703	0	10,703	26.2%	0
Movement to/(from) Gen Reserve	(3,797)						
190 Burial/Mem Grd & Obelisk							
1100 Grants and Donations RCVD	1,257	1,500	243			83.8%	
Burial/Mem Grd & Obelisk :- Receipts	1,257	1,500	243			83.8%	0
4300 Burial Ground (Maintenance)	193	5,000	4,807		4,807	3.9%	
4310 Burial Ground (Projects)	2,130	0	(2,130)		(2,130)	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	2,323	5,000	2,677	0	2,677	46.5%	0
Movement to/(from) Gen Reserve	(1,066)						
200 Emergency Planning							
4350 Broadband Circuit DMH	400	750	350		350	53.3%	
Emergency Planning :- Indirect Payments	400	750	350	0	350	53.3%	0
Movement to/(from) Gen Reserve	(400)						

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220 Parishioner							
4180 Stationery	0	50	50		50	0.0%	
4190 Postage	1,140	2,000	860		860	57.0%	
4195 Public Consultation	0	500	500		500	0.0%	
4400 Print	744	2,000	1,256		1,256	37.2%	
Parishioner :- Indirect Payments	1,884	4,550	2,666	0	2,666	41.4%	0
Movement to/(from) Gen Reserve	(1,884)						
230 Projects / Forward Planning							
4700 Projects / Forward Planning	2,000	7,000	5,000		5,000	28.6%	
Projects / Forward Planning :- Indirect Payments	2,000	7,000	5,000	0	5,000	28.6%	0
Movement to/(from) Gen Reserve	(2,000)						
250 Open Spaces and Highways							
4430 Footpath Group	66	100	34		34	66.0%	
4440 Highways - Match Funding / Pro	5,532	10,000	4,468		4,468	55.3%	
4450 Jubilee Green (Maintenance)	2,246	3,000	754		754	74.9%	
4460 Tree Warden	0	750	750		750	0.0%	
4465 Tree Maintenance	1,098	2,000	902		902	54.9%	
4470 Chelwood Gate Village Green	0	500	500		500	0.0%	
Open Spaces and Highways :- Indirect Payments	8,942	16,350	7,408	0	7,408	54.7%	0
Movement to/(from) Gen Reserve	(8,942)						
260 Danehill Recreation Ground							
4500 Hedgecutting DH	0	2,000	2,000		2,000	0.0%	
4510 Tennis Court	370	500	130		130	74.0%	
4520 Grounds Maintenance DH	894	3,000	2,106		2,106	29.8%	
4530 Pest Control	0	200	200		200	0.0%	
4540 Pavilion Maintenance	0	200	200		200	0.0%	
4550 Pavilion Cleaning	78	100	22		22	78.2%	
4560 Pavilion Utilities	108	200	92		92	54.0%	
4570 Danehill Play Area	838	1,500	663		663	55.8%	
4580 Dog Bins	718	1,000	283		283	71.8%	
4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	813	1,300	488		488	62.5%	
4620 Asset Maintenance Parish Seats	810	1,500	690		690	54.0%	
4625 Asset Maintenance - General	1,300	2,000	700		700	65.0%	
4630 Asset Maintenance Finger Posts	880	2,000	1,120		1,120	44.0%	
Danehill Recreation Ground :- Indirect Payments	6,808	16,000	9,192	0	9,192	42.6%	0
Movement to/(from) Gen Reserve	(6,808)						

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<u>270 Youth</u>							
4350 Broadband Circuit DMH	0	0	(0)		(0)	0.0%	
Youth :- Indirect Payments	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(0)</u>						
<u>280 Jubilee Green</u>							
1100 Grants and Donations RCVD	150	0	(150)			0.0%	
Jubilee Green :- Receipts	<u>150</u>	<u>0</u>	<u>(150)</u>				<u>0</u>
4445 Jubilee Green (Projects)	1	0	(1)		(1)	0.0%	
4640 CG Memorial Garden	0	7,000	7,000		7,000	0.0%	
4660 Open Public Access	0	50	50		50	0.0%	
Jubilee Green :- Indirect Payments	<u>1</u>	<u>7,050</u>	<u>7,050</u>	<u>0</u>	<u>7,050</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>150</u>						
<u>999 VAT Data</u>							
115 VAT on Receipts	2,649	3,000	351			88.3%	
VAT Data :- Receipts	<u>2,649</u>	<u>3,000</u>	<u>351</u>			<u>88.3%</u>	<u>0</u>
515 VAT on Payments	3,977	3,000	(977)		(977)	132.6%	
VAT Data :- Indirect Payments	<u>3,977</u>	<u>3,000</u>	<u>(977)</u>	<u>0</u>	<u>(977)</u>	<u>132.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,327)</u>						
Grand Totals:- Receipts	53,708	104,725	51,017			51.3%	
Payments	45,450	104,361	58,911	0	58,911	43.6%	
Net Receipts over Payments	<u>8,258</u>	<u>364</u>	<u>(7,894)</u>				
Movement to/(from) Gen Reserve	<u>8,258</u>						