

Detailed Receipts & Payments by Budget Heading 04/11/2018

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	98,790	98,790	0			100.0%	
1080 Bank Interest Received	79	101	22			78.4%	
1090 Council Tax Support Grant	434	434	0			100.0%	
1100 Grants and Donations RCVD	0	300	300			0.0%	
General Council :- Receipts	99,303	99,625	322			99.7%	0
4120 Meeting Costs	267	500	233		233	53.3%	
4130 Training/Conference Staff	463	750	287		287	61.7%	
4140 Wealdlink/NWCTP	364	400	36		36	91.0%	
4220 Insurance/Legal	1,800	1,771	(29)		(29)	101.6%	
4360 Training Other	0	200	200		200	0.0%	
4625 Asset Maintenance - General	0	0	(0)		(0)	0.0%	
4690 Defibrillator	0	500	500		500	0.0%	
General Council :- Indirect Payments	2,894	4,121	1,227	0	1,227	70.2%	0
Movement to/(from) Gen Reserve	96,410						
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	635	800	165		165	79.4%	
4090 Bank Charges	7	50	43		43	13.3%	
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	1,323	3,450	2,127	0	2,127	38.4%	0
Movement to/(from) Gen Reserve	(1,323)						
120 Salary							
4000 Salary	6,123	11,000	4,877		4,877	55.7%	
4040 Staff Expenses	287	400	113		113	71.8%	
4045 Pension Payments	2,473	3,500	1,027		1,027	70.7%	
4050 TAX - HMRC	2,372	3,000	628		628	79.1%	
Salary :- Indirect Payments	11,255	17,900	6,645	0	6,645	62.9%	0
Movement to/(from) Gen Reserve	(11,255)						

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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	1,058	1,000	(58)		(58)	105.8%	
4210 Rent	800	1,600	800		800	50.0%	
4260 General	0	100	100		100	0.0%	
Parish Office :- Indirect Payments	1,928	3,950	2,022	0	2,022	48.8%	0
Movement to/(from) Gen Reserve	(1,928)						
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	400	450	50		50	88.9%	
4250 Data Protection	850	40	(810)		(810)	2124.3%	
Professional Fees :- Indirect Payments	1,250	740	(510)	0	(510)	168.9%	0
Movement to/(from) Gen Reserve	(1,250)						
150 Grants							
4150 Grants/Donations/S137	1,166	0	(1,166)		(1,166)	0.0%	
4710 Community Support Grant	3,797	7,000	3,203		3,203	54.2%	
4720 Com Support Gr-Youth Worker	7,500	7,500	0		0	100.0%	
Grants :- Indirect Payments	12,463	14,500	2,037	0	2,037	86.0%	0
Movement to/(from) Gen Reserve	(12,463)						
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)	215	5,000	4,785		4,785	4.3%	
4310 Burial Ground (Projects)	2,130	0	(2,130)		(2,130)	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	2,345	5,000	2,655	0	2,655	46.9%	0
Movement to/(from) Gen Reserve	(1,087)						
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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<u>220 Parishioner</u>							
4180 Stationery	0	50	50		50	0.0%	
4190 Postage	1,604	2,000	396		396	80.2%	
4195 Public Consultation	0	500	500		500	0.0%	
4400 Print	1,116	2,000	884		884	55.8%	
Parishioner :- Indirect Payments	2,720	4,550	1,830	0	1,830	59.8%	0
Movement to/(from) Gen Reserve	(2,720)						
<u>230 Projects / Forward Planning</u>							
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)						
<u>250 Open Spaces and Highways</u>							
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)						
<u>260 Danehill Recreation Ground</u>							
4500 Hedgecutting DH	0	2,000	2,000		2,000	0.0%	
4510 Tennis Court	690	500	(190)		(190)	138.0%	
4520 Grounds Maintenance DH	1,312	3,000	1,688		1,688	43.7%	
4530 Pest Control	0	200	200		200	0.0%	
4540 Pavilion Maintenance	0	200	200		200	0.0%	
4550 Pavilion Cleaning	222	100	(122)		(122)	222.2%	
4560 Pavilion Utilities	164	200	36		36	82.0%	
4570 Danehill Play Area	995	1,500	505		505	66.3%	
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	2,080	2,000	(80)		(80)	104.0%	
4630 Asset Maintenance Finger Posts	880	2,000	1,120		1,120	44.0%	
Danehill Recreation Ground :- Indirect Payments	8,683	16,000	7,317	0	7,317	54.3%	0
Movement to/(from) Gen Reserve	(8,683)						

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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	4,212	3,000	(1,212)		(1,212)	140.4%	
VAT Data :- Indirect Payments	<u>4,212</u>	<u>3,000</u>	<u>(1,212)</u>	<u>0</u>	<u>(1,212)</u>	<u>140.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,562)</u>						
Grand Totals:- Receipts	103,360	104,725	1,365			98.7%	
Payments	60,416	104,361	43,945	0	43,945	57.9%	
Net Receipts over Payments	<u>42,944</u>	<u>364</u>	<u>(42,580)</u>				
Movement to/(from) Gen Reserve	<u>42,944</u>						