

Detailed Receipts & Payments by Budget Heading 14/02/2019

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	119	101	(18)			117.7%	
1090 Council Tax Support Grant	434	434	0			100.0%	
1100 Grants and Donations RCVD	0	300	300			0.0%	
General Council :- Receipts	99,343	99,625	282			99.7%	0
4120 Meeting Costs	267	500	233		233	53.3%	
4125 Professional Fees	444	0	(444)		(444)	0.0%	
4130 Training/Conference Staff	523	750	227		227	69.7%	
4140 Wealdlink/NWCTP	546	400	(146)		(146)	136.5%	
4220 Insurance/Legal	1,800	1,771	(29)		(29)	101.6%	
4350 Broadband Circuit DMH	300	0	(300)		(300)	0.0%	
4360 Training Other	60	200	140		140	30.0%	
4625 Asset Maintenance - General	0	0	(0)		(0)	0.0%	
4690 Defibrillator	340	500	160		160	68.0%	
General Council :- Indirect Payments	4,280	4,121	(159)	0	(159)	103.9%	0
Movement to/(from) Gen Reserve	95,063						
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	12	50	39		39	23.0%	
4180 Stationery	315	500	185		185	63.1%	
4190 Postage	0	100	100		100	0.0%	
4260 General	99	100	1		1	99.4%	
4400 Print	0	400	400		400	0.0%	
4410 Website	582	500	(82)		(82)	116.4%	
Administration :- Indirect Payments	1,644	3,450	1,806	0	1,806	47.6%	0
Movement to/(from) Gen Reserve	(1,644)						
120 Salary							
4000 Salary	10,260	11,000	740		740	93.3%	
4040 Staff Expenses	574	400	(174)		(174)	143.4%	
4045 Pension Payments	3,793	3,500	(293)		(293)	108.4%	
4050 TAX - HMRC	2,802	3,000	198		198	93.4%	
Salary :- Indirect Payments	17,429	17,900	471	0	471	97.4%	0
Movement to/(from) Gen Reserve	(17,429)						

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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	1,647	1,000	(647)		(647)	164.7%	
4210 Rent	1,215	1,600	385		385	75.9%	
4260 General	0	100	100		100	0.0%	
Parish Office :- Indirect Payments	2,932	3,950	1,018	0	1,018	74.2%	0
Movement to/(from) Gen Reserve	(2,932)						
140 Professional Fees							
4230 Internal Audit	0	100	100		100	0.0%	
4235 Accountancy software / license	238	150	(88)		(88)	158.7%	
4240 External Audit	400	450	50		50	88.9%	
4250 Data Protection	850	40	(810)		(810)	2124.3%	
Professional Fees :- Indirect Payments	1,488	740	(748)	0	(748)	201.0%	0
Movement to/(from) Gen Reserve	(1,488)						
150 Grants							
4150 Grants/Donations/S137	1,335	0	(1,335)		(1,335)	0.0%	
4710 Community Support Grant	6,213	7,000	787		787	88.8%	
4720 Com Support Gr-Youth Worker	7,500	7,500	0		0	100.0%	
Grants :- Indirect Payments	15,048	14,500	(548)	0	(548)	103.8%	0
Movement to/(from) Gen Reserve	(15,048)						
170 Partnership (Liaison)							
4270 Danehill Memorial Hall	2,824	0	(2,824)		(2,824)	0.0%	
Partnership (Liaison) :- Indirect Payments	2,824	0	(2,824)	0	(2,824)		0
Movement to/(from) Gen Reserve	(2,824)						
190 Burial/Mem Grd & Obelisk							
1100 Grants and Donations RCVD	2,637	1,500	(1,137)			175.8%	
Burial/Mem Grd & Obelisk :- Receipts	2,637	1,500	(1,137)			175.8%	0
4300 Burial Ground (Maintenance)	4,845	5,000	155		155	96.9%	
4310 Burial Ground (Projects)	2,130	0	(2,130)		(2,130)	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	6,975	5,000	(1,975)	0	(1,975)	139.5%	0
Movement to/(from) Gen Reserve	(4,337)						

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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)						
220 Parishioner							
4180 Stationery	0	50	50		50	0.0%	
4190 Postage	2,030	2,000	(30)		(30)	101.5%	
4195 Public Consultation	0	500	500		500	0.0%	
4400 Print	1,456	2,000	544		544	72.8%	
Parishioner :- Indirect Payments	3,486	4,550	1,064	0	1,064	76.6%	0
Movement to/(from) Gen Reserve	(3,486)						
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	180	100	(80)		(80)	180.4%	
4440 Highways - Match Funding / Pro	6,847	10,000	3,153		3,153	68.5%	
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	825	500	(325)		(325)	165.0%	
Open Spaces and Highways :- Indirect Payments	11,196	16,350	5,154	0	5,154	68.5%	0
Movement to/(from) Gen Reserve	(11,196)						
260 Danehill Recreation Ground							
4500 Hedgecutting DH	350	2,000	1,650		1,650	17.5%	
4510 Tennis Court	750	500	(250)		(250)	150.0%	
4520 Grounds Maintenance DH	2,633	3,000	367		367	87.8%	
4530 Pest Control	0	200	200		200	0.0%	
4540 Pavilion Maintenance	0	200	200		200	0.0%	
4550 Pavilion Cleaning	618	100	(518)		(518)	618.2%	
4560 Pavilion Utilities	210	200	(10)		(10)	105.2%	
4570 Danehill Play Area	1,753	1,500	(253)		(253)	116.8%	
4580 Dog Bins	968	1,000	33		33	96.8%	

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4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	1,125	1,300	175		175	86.5%	
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	12,176	16,000	3,824	0	3,824	76.1%	0
Movement to/(from) Gen Reserve	(12,176)						
<u>270 Youth</u>							
4350 Broadband Circuit DMH	(0)	0	0		0	0.0%	
Youth :- Indirect Payments	(0)	0	0	0	0		0
Movement to/(from) Gen Reserve	0						
<u>280 Jubilee Green</u>							
1100 Grants and Donations RCVD	150	0	(150)			0.0%	
Jubilee Green :- Receipts	150	0	(150)				0
4445 Jubilee Green (Projects)	176	0	(176)		(176)	0.0%	
4450 Jubilee Green (Maintenance)	150	0	(150)		(150)	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	326	7,050	6,725	0	6,725	4.6%	0
Movement to/(from) Gen Reserve	(176)						
<u>999 VAT Data</u>							
115 VAT on Receipts	6,870	3,000	(3,870)			229.0%	
VAT Data :- Receipts	6,870	3,000	(3,870)			229.0%	0
515 VAT on Payments	5,944	3,000	(2,944)		(2,944)	198.1%	
VAT Data :- Indirect Payments	5,944	3,000	(2,944)	0	(2,944)	198.1%	0
Movement to/(from) Gen Reserve	925						
Grand Totals:- Receipts	109,000	104,725	(4,275)			104.1%	
Payments	88,148	104,361	16,213	0	16,213	84.5%	
Net Receipts over Payments	20,852	364	(20,488)				
Movement to/(from) Gen Reserve	20,852						