

Detailed Receipts & Payments by Budget Heading 09/10/2019

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 | 96,814 | 96,814 | 0 | | | 100.0% | |
| 1080 Bank Interest Received | 229 | 101 | (128) | | | 226.9% | |
| 1090 Council Tax Support Grant | 172 | 172 | 0 | | | 100.0% | |
| 1100 Grants and Donations RCVD | 875 | 300 | (575) | | | 291.7% | |
| General Council :- Receipts | 98,090 | 97,387 | (703) | | | 100.7% | 0 |
| 4100 Replacement Fund | 106 | 0 | (106) | | (106) | 0.0% | |
| 4120 Meeting Costs | 210 | 500 | 290 | | 290 | 42.0% | |
| 4125 Professional Fees | 508 | 400 | (108) | | (108) | 126.9% | |
| 4130 Training/Conference Staff | 284 | 750 | 467 | | 467 | 37.8% | |
| 4140 Wealdlink/NWCTP | 188 | 400 | 213 | | 213 | 46.9% | |
| 4220 Insurance/Legal | 1,900 | 1,800 | (100) | | (100) | 105.5% | |
| 4350 Broadband Circuit DMH | 0 | 0 | (0) | | (0) | 0.0% | |
| 4360 Training Other | 238 | 1,000 | 762 | | 762 | 23.8% | |
| 4400 Print | 51 | 0 | (51) | | (51) | 0.0% | |
| 4690 Defibrillator | 190 | 0 | (190) | | (190) | 0.0% | |
| General Council :- Indirect Payments | 3,674 | 4,850 | 1,176 | 0 | 1,176 | 75.8% | 0 |
| Movement to/(from) Gen Reserve | 94,416 | | | | | | |
| 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 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4080 Subscriptions | 767 | 800 | 33 | | 33 | 95.8% | |
| 4090 Bank Charges | 6 | 20 | 14 | | 14 | 28.5% | |
| 4155 Parish Council Social Events | 0 | 0 | (0) | | (0) | 0.0% | |
| 4180 Stationery | 0 | 400 | 400 | | 400 | 0.0% | |
| 4190 Postage | 0 | 50 | 50 | | 50 | 0.0% | |
| 4260 General | 126 | 50 | (76) | | (76) | 252.0% | |
| 4400 Print | 0 | 200 | 200 | | 200 | 0.0% | |
| 4410 Website | 150 | 500 | 350 | | 350 | 30.0% | |
| Administration :- Indirect Payments | 1,048 | 5,020 | 3,972 | 0 | 3,972 | 20.9% | 0 |
| Movement to/(from) Gen Reserve | (1,048) | | | | | | |
| 120 Salary | | | | | | | |
| 4000 Salary | 5,884 | 12,000 | 6,116 | | 6,116 | 49.0% | |
| 4040 Staff Expenses | 492 | 500 | 8 | | 8 | 98.5% | |

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| 4045 Pension Payments | 2,097 | 4,000 | 1,903 | | 1,903 | 52.4% | |
| 4050 TAX - HMRC | 2,443 | 3,250 | 807 | | 807 | 75.2% | |
| Salary :- Indirect Payments | 10,916 | 19,750 | 8,834 | 0 | 8,834 | 55.3% | 0 |
| Movement to/(from) Gen Reserve | (10,916) | | | | | | |
| <u>130 Parish Office</u> | | | | | | | |
| 4170 Furniture/Equipment | 260 | 700 | 440 | | 440 | 37.1% | |
| 4200 Telephone/Broadband | 863 | 1,100 | 237 | | 237 | 78.4% | |
| 4210 Rent | 823 | 1,600 | 778 | | 778 | 51.4% | |
| 4260 General | 0 | 100 | 100 | | 100 | 0.0% | |
| Parish Office :- Indirect Payments | 1,945 | 3,500 | 1,555 | 0 | 1,555 | 55.6% | 0 |
| Movement to/(from) Gen Reserve | (1,945) | | | | | | |
| <u>140 Professional Fees</u> | | | | | | | |
| 4230 Internal Audit | 161 | 100 | (61) | | (61) | 160.7% | |
| 4235 Accountancy software / license | 267 | 150 | (117) | | (117) | 177.7% | |
| 4240 External Audit | 400 | 450 | 50 | | 50 | 88.9% | |
| 4250 Data Protection | 150 | 200 | 50 | | 50 | 75.0% | |
| Professional Fees :- Indirect Payments | 977 | 900 | (77) | 0 | (77) | 108.6% | 0 |
| Movement to/(from) Gen Reserve | (977) | | | | | | |
| <u>150 Grants</u> | | | | | | | |
| 4710 Community Support Grant | 1,500 | 10,000 | 8,500 | | 8,500 | 15.0% | |
| 4720 Com Support Gr-Youth Worker | 0 | 8,200 | 8,200 | | 8,200 | 0.0% | |
| Grants :- Indirect Payments | 1,500 | 18,200 | 16,700 | 0 | 16,700 | 8.2% | 0 |
| Movement to/(from) Gen Reserve | (1,500) | | | | | | |
| <u>170 Partnership (Liaison)</u> | | | | | | | |
| 4270 Danehill Memorial Hall | 53,110 | 0 | (53,110) | | (53,110) | 0.0% | |
| 4350 Broadband Circuit DMH | 56 | 0 | (56) | | (56) | 0.0% | |
| Partnership (Liaison) :- Indirect Payments | 53,165 | 0 | (53,165) | 0 | (53,165) | | 0 |
| Movement to/(from) Gen Reserve | (53,165) | | | | | | |
| <u>190 Burial/Mem Grd & Obelisk</u> | | | | | | | |
| 1100 Grants and Donations RCVD | 2,250 | 1,500 | (750) | | | 150.0% | |
| Burial/Mem Grd & Obelisk :- Receipts | 2,250 | 1,500 | (750) | | | 150.0% | 0 |
| 4300 Burial Ground (Maintenance) | 122 | 5,500 | 5,378 | | 5,378 | 2.2% | |

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| 4310 Burial Ground (Projects) | 2,200 | 3,500 | 1,300 | | 1,300 | 62.9% | |
| Burial/Mem Grd & Obelisk :- Indirect Payments | 2,322 | 9,000 | 6,678 | 0 | 6,678 | 25.8% | 0 |
| Movement to/(from) Gen Reserve | (72) | | | | | | |
| <u>200 Emergency Planning</u> | | | | | | | |
| 4350 Broadband Circuit DMH | 0 | 750 | 750 | | 750 | 0.0% | |
| Emergency Planning :- Indirect Payments | 0 | 750 | 750 | 0 | 750 | 0.0% | 0 |
| Movement to/(from) Gen Reserve | 0 | | | | | | |
| <u>220 Parishioner</u> | | | | | | | |
| 4180 Stationery | 0 | 50 | 50 | | 50 | 0.0% | |
| 4190 Postage | 1,525 | 2,000 | 475 | | 475 | 76.3% | |
| 4400 Print | 668 | 1,600 | 932 | | 932 | 41.7% | |
| Parishioner :- Indirect Payments | 2,193 | 3,650 | 1,457 | 0 | 1,457 | 60.1% | 0 |
| Movement to/(from) Gen Reserve | (2,193) | | | | | | |
| <u>250 Open Spaces and Highways</u> | | | | | | | |
| 4430 Footpath Group | 33 | 100 | 67 | | 67 | 33.4% | |
| 4440 Highways - Match Funding / Pro | 1,066 | 2,000 | 934 | | 934 | 53.3% | |
| 4450 Jubilee Green (Maintenance) | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4465 Tree Maintenance | 3,440 | 2,750 | (690) | | (690) | 125.1% | |
| 4470 Chelwood Gate Village Green | 0 | 500 | 500 | | 500 | 0.0% | |
| Open Spaces and Highways :- Indirect Payments | 4,540 | 7,850 | 3,310 | 0 | 3,310 | 57.8% | 0 |
| Movement to/(from) Gen Reserve | (4,540) | | | | | | |
| <u>260 Danehill Recreation Ground</u> | | | | | | | |
| 4500 Hedgecutting DH | 0 | 2,100 | 2,100 | | 2,100 | 0.0% | |
| 4510 Tennis Court | 35 | 1,000 | 965 | | 965 | 3.5% | |
| 4520 Grounds Maintenance DH | 7,351 | 3,250 | (4,101) | | (4,101) | 226.2% | |
| 4530 Pest Control | 0 | 200 | 200 | | 200 | 0.0% | |
| 4540 Pavilion Maintenance | 320 | 500 | 180 | | 180 | 64.0% | |
| 4550 Pavilion Cleaning | 40 | 500 | 460 | | 460 | 8.0% | |
| 4560 Pavilion Utilities | 67 | 400 | 333 | | 333 | 16.6% | |
| 4570 Danehill Play Area | 1,183 | 1,500 | 317 | | 317 | 78.9% | |
| 4580 Dog Bins | 900 | 1,200 | 300 | | 300 | 75.0% | |
| 4590 Car Park Maintenance | 0 | 500 | 500 | | 500 | 0.0% | |
| 4610 Litter Bins | 813 | 1,500 | 687 | | 687 | 54.2% | |
| 4620 Asset Maintenance Parish Seats | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |

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| 4625 Asset Maintenance - General | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4630 Asset Maintenance Finger Posts | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| Danehill Recreation Ground :- Indirect Payments | 10,709 | 17,150 | 6,441 | 0 | 6,441 | 62.4% | 0 |
| Movement to/(from) Gen Reserve | (10,709) | | | | | | |
| <u>270 Youth</u> | | | | | | | |
| 4350 Broadband Circuit DMH | 23 | 0 | (23) | | (23) | 0.0% | |
| Youth :- Indirect Payments | 23 | 0 | (23) | 0 | (23) | | 0 |
| Movement to/(from) Gen Reserve | (23) | | | | | | |
| <u>280 Jubilee Green</u> | | | | | | | |
| 4155 Parish Council Social Events | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4445 Jubilee Green (Projects) | 859 | 1,000 | 141 | | 141 | 85.9% | |
| 4450 Jubilee Green (Maintenance) | 259 | 0 | (259) | | (259) | 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 | 1,118 | 9,050 | 7,932 | 0 | 7,932 | 12.4% | 0 |
| Movement to/(from) Gen Reserve | (1,118) | | | | | | |
| <u>290 Parish Assets</u> | | | | | | | |
| 4625 Asset Maintenance - General | 139 | 0 | (139) | | (139) | 0.0% | |
| Parish Assets :- Indirect Payments | 139 | 0 | (139) | 0 | (139) | | 0 |
| Movement to/(from) Gen Reserve | (139) | | | | | | |
| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT on Receipts | 1,975 | 3,000 | 1,025 | | | 65.8% | |
| VAT Data :- Receipts | 1,975 | 3,000 | 1,025 | | | 65.8% | 0 |
| 515 VAT on Payments | 12,164 | 3,000 | (9,164) | | (9,164) | 405.5% | |
| VAT Data :- Indirect Payments | 12,164 | 3,000 | (9,164) | 0 | (9,164) | 405.5% | 0 |
| Movement to/(from) Gen Reserve | (10,188) | | | | | | |
| Grand Totals:- Receipts | 102,315 | 102,487 | 172 | | | 99.8% | |
| Payments | 106,434 | 102,670 | (3,764) | 0 | (3,764) | 103.7% | |
| Net Receipts over Payments | (4,118) | (183) | 3,935 | | | | |
| Movement to/(from) Gen Reserve | (4,118) | | | | | | |