

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
1076 Precept	41,908	83,816	41,908			50.0%	
1077 Council Tax Grant	523	1,045	523			50.0%	
1090 Bank Interest	5	45	40			11.6%	
1110 Rent Received	0	132	132			0.0%	
1111 Akerman Bequest	24,304	15,504	(8,800)			156.8%	
1112 WHIB	235	0	(235)			0.0%	
1113 S106 received	10,079	0	(10,079)			0.0%	
<b>Income :- Receipts</b>	<b>77,053</b>	<b>100,542</b>	<b>23,489</b>			<b>76.6%</b>	<b>0</b>
<b>Net Receipts</b>	<b>77,053</b>	<b>100,542</b>	<b>23,489</b>				
<b><u>210 Administration</u></b>							
4100 Hall Hire	0	1,000	1,000		1,000	0.0%	
4110 Insurance and Audit	150	1,600	1,450		1,450	9.4%	
4120 Payroll Fees	120	220	100		100	54.5%	
4130 Information Commission	35	35	0		0	100.0%	
4140 Allotment Management Fee	0	620	620		620	0.0%	
4150 Subscriptions	935	1,250	315		315	74.8%	
4160 IT Costs	977	900	(77)		(77)	108.5%	
4170 Telephone and Broadband	0	250	250		250	0.0%	
4180 Stationery, Stamps, Shredding	85	600	515		515	14.2%	
4181 Business Credit card	0	0	(0)		(0)	0.0%	
4190 Hospitality	0	50	50		50	0.0%	
<b>Administration :- Indirect Payments</b>	<b>2,302</b>	<b>6,525</b>	<b>4,223</b>	<b>0</b>	<b>4,223</b>	<b>35.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,302)</b>	<b>(6,525)</b>	<b>(4,223)</b>				
<b><u>220 Office and Members</u></b>							
4000 Clerk's Salary	12,544	30,500	17,956		17,956	41.1%	
4010 Clerk's Pension	0	2,200	2,200		2,200	0.0%	
4200 Chairman's Allowance	600	600	0		0	100.0%	
4210 Members' Expenses	0	400	400		400	0.0%	
4220 Training	(0)	0	0		0	0.0%	
<b>Office and Members :- Indirect Payments</b>	<b>13,144</b>	<b>33,700</b>	<b>20,556</b>	<b>0</b>	<b>20,556</b>	<b>39.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(13,144)</b>	<b>(33,700)</b>	<b>(20,556)</b>				
<b><u>230 Planning and Environment</u></b>							
4250 Planning and Environment	4,999	6,000	1,001		1,001	83.3%	
<b>Planning and Environment :- Indirect Payments</b>	<b>4,999</b>	<b>6,000</b>	<b>1,001</b>	<b>0</b>	<b>1,001</b>	<b>83.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,999)</b>	<b>(6,000)</b>	<b>(1,001)</b>				

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<u>240 Road Safety and Maintenance</u>							
4270 Signs	289	315	26		26	91.8%	
Road Safety and Maintenance :- Indirect Payments	<u>289</u>	<u>315</u>	<u>26</u>	<u>0</u>	<u>26</u>	<u>91.8%</u>	<u>0</u>
<b>Net Payments</b>	<u>(289)</u>	<u>(315)</u>	<u>(26)</u>				
<u>250 Communications</u>							
4300 Advertising	0	400	400		400	0.0%	
4310 Newsletter	2,241	5,605	3,364		3,364	40.0%	
4320 Facebook/Instagram	0	100	100		100	0.0%	
4330 Suggestions Boxes	0	50	50		50	0.0%	
4340 Noticeboards Prints	0	250	250		250	0.0%	
4350 Website Charge	0	250	250		250	0.0%	
Communications :- Indirect Payments	<u>2,241</u>	<u>6,655</u>	<u>4,414</u>	<u>0</u>	<u>4,414</u>	<u>33.7%</u>	<u>0</u>
<b>Net Payments</b>	<u>(2,241)</u>	<u>(6,655)</u>	<u>(4,414)</u>				
<u>260 Asset Management</u>							
4370 Gardening Services and Oak	0	3,500	3,500		3,500	0.0%	
4380 Village Maintenance	1,912	3,600	1,688		1,688	53.1%	
4381 Orchard	1,063	0	(1,063)		(1,063)	0.0%	
4390 Parish Property Maintenance	165	500	335		335	33.0%	
4400 Planting of Bulbs	0	150	150		150	0.0%	
4410 Tennis Court Maintenance	130	150	20		20	86.7%	
4420 Tennis Court Administration	260	520	260		260	50.0%	
4440 Village Green Consultancy	400	500	100		100	80.0%	
4450 Bollards	0	500	500		500	0.0%	
4460 New Bins	0	200	200		200	0.0%	
4461 Akerman Bequest	11,196	15,504	4,308		4,308	72.2%	
Asset Management :- Indirect Payments	<u>15,126</u>	<u>25,124</u>	<u>9,998</u>	<u>0</u>	<u>9,998</u>	<u>60.2%</u>	<u>0</u>
<b>Net Payments</b>	<u>(15,126)</u>	<u>(25,124)</u>	<u>(9,998)</u>				
<u>270 Village Hall</u>							
4480 WH Village Hall	8,075	6,450	(1,625)		(1,625)	125.2%	
4500 Cedar Room Doors	1,870	1,870	0		0	100.0%	
Village Hall :- Indirect Payments	<u>9,945</u>	<u>8,320</u>	<u>(1,625)</u>	<u>0</u>	<u>(1,625)</u>	<u>119.5%</u>	<u>0</u>
<b>Net Payments</b>	<u>(9,945)</u>	<u>(8,320)</u>	<u>1,625</u>				

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<b>280 Community Activities</b>							
4510 Village Fete	0	500	500		500	0.0%	
4520 WH in Bloom	619	500	(119)		(119)	123.7%	
4540 Small Village Events	0	525	525		525	0.0%	
4550 Christmas Lighting/Decoration	0	200	200		200	0.0%	
4560 Youth Council Set Up	161	300	139		139	53.7%	
Community Activities :- Indirect Payments	<b>780</b>	<b>2,025</b>	<b>1,245</b>	<b>0</b>	<b>1,245</b>	<b>38.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(780)</b>	<b>(2,025)</b>	<b>(1,245)</b>				
<b>290 Finance</b>							
4580 Grants Paid	0	4,500	4,500		4,500	0.0%	
4590 HCF and Remembrance Wreath	0	360	360		360	0.0%	
4600 St Mary's Church	0	500	500		500	0.0%	
4601 Capital Expenditure	537	0	(537)		(537)	0.0%	
4602 Donations	650	0	(650)		(650)	0.0%	
Finance :- Indirect Payments	<b>1,187</b>	<b>5,360</b>	<b>4,173</b>	<b>0</b>	<b>4,173</b>	<b>22.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,187)</b>	<b>(5,360)</b>	<b>(4,173)</b>				
<b>300 Personnel</b>							
4610 Councillors' Training	803	2,871	2,068		2,068	28.0%	
4620 Clerk's Training	200	247	47		47	81.0%	
4630 Bespoke Courses	0	450	450		450	0.0%	
4640 Bespoke Courses - Clerk	0	450	450		450	0.0%	
4650 HR Services	1,835	1,000	(835)		(835)	183.5%	
Personnel :- Indirect Payments	<b>2,838</b>	<b>5,018</b>	<b>2,180</b>	<b>0</b>	<b>2,180</b>	<b>56.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,838)</b>	<b>(5,018)</b>	<b>(2,180)</b>				
<b>999 VAT Data</b>							
515 VAT on Payments	6,632	0	(6,632)		(6,632)	0.0%	
VAT Data :- Indirect Payments	<b>6,632</b>	<b>0</b>	<b>(6,632)</b>	<b>0</b>	<b>(6,632)</b>		<b>0</b>
<b>Net Payments</b>	<b>(6,632)</b>	<b>0</b>	<b>6,632</b>				
<b>Grand Totals:- Receipts</b>	<b>77,053</b>	<b>100,542</b>	<b>23,489</b>			<b>76.6%</b>	
<b>Payments</b>	<b>59,481</b>	<b>99,042</b>	<b>39,561</b>	<b>0</b>	<b>39,561</b>	<b>60.1%</b>	
<b>Net Receipts over Payments</b>	<b>17,573</b>	<b>1,500</b>	<b>(16,073)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>17,573</b>						