

Detailed Receipts & Payments by Budget Heading 31/07/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	41,908	83,816	41,908			50.0%	
1077 Council Tax Grant	523	1,045	523			50.0%	
1090 Bank Interest	4	45	41			9.6%	
1110 Rent Received	0	132	132			0.0%	
1111 Akerman Bequest	24,304	15,504	(8,800)			156.8%	
1112 WHIB	185	0	(185)			0.0%	
Income :- Receipts	66,923	100,542	33,619			66.6%	0
Net Receipts	66,923	100,542	33,619				
210 Administration							
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	1,460	900	(560)		(560)	162.3%	
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%	
Administration :- Indirect Payments	2,785	6,525	3,740	0	3,740	42.7%	0
Net Payments	(2,785)	(6,525)	(3,740)				
220 Office and Members							
4000 Clerk's Salary	9,202	30,500	21,298		21,298	30.2%	
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%	
Office and Members :- Indirect Payments	9,802	33,700	23,898	0	23,898	29.1%	0
Net Payments	(9,802)	(33,700)	(23,898)				
230 Planning and Environment							
4250 Planning and Environment	999	6,000	5,001		5,001	16.6%	
Planning and Environment :- Indirect Payments	999	6,000	5,001	0	5,001	16.6%	0
Net Payments	(999)	(6,000)	(5,001)				

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240 Road Safety and Maintenance							
4270 Signs	289	315	26		26	91.8%	
Road Safety and Maintenance :- Indirect Payments	289	315	26	0	26	91.8%	0
Net Payments	(289)	(315)	(26)				
250 Communications							
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	2,241	6,655	4,414	0	4,414	33.7%	0
Net Payments	(2,241)	(6,655)	(4,414)				
260 Asset Management							
4370 Gardening Services and Oak	0	3,500	3,500		3,500	0.0%	
4380 Village Maintenance	1,621	3,600	1,979		1,979	45.0%	
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	14,835	25,124	10,289	0	10,289	59.0%	0
Net Payments	(14,835)	(25,124)	(10,289)				
270 Village Hall							
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	9,945	8,320	(1,625)	0	(1,625)	119.5%	0
Net Payments	(9,945)	(8,320)	1,625				

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280 Community Activities							
4510 Village Fete	0	500	500		500	0.0%	
4520 WH in Bloom	94	500	406		406	18.8%	
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	0	300	300		300	0.0%	
Community Activities :- Indirect Payments	94	2,025	1,931	0	1,931	4.6%	0
Net Payments	(94)	(2,025)	(1,931)				
290 Finance							
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%	
Finance :- Indirect Payments	0	5,360	5,360	0	5,360	0.0%	0
Net Payments	0	(5,360)	(5,360)				
300 Personnel							
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	2,838	5,018	2,180	0	2,180	56.6%	0
Net Payments	(2,838)	(5,018)	(2,180)				
999 VAT Data							
515 VAT on Payments	5,821	0	(5,821)		(5,821)	0.0%	
VAT Data :- Indirect Payments	5,821	0	(5,821)	0	(5,821)		0
Net Payments	(5,821)	0	5,821				
Grand Totals:- Receipts	66,923	100,542	33,619			66.6%	
Payments	49,650	99,042	49,392	0	49,392	50.1%	
Net Receipts over Payments	17,274	1,500	(15,774)				
Movement to/(from) Gen Reserve	17,274						