

Detailed Receipts & Payments by Budget Heading 31/12/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	83,817	83,816	(1)			100.0%	
1077 Council Tax Grant	1,045	1,045	1			100.0%	
1090 Bank Interest	10	45	35			21.2%	
1110 Rent Received: cricket club	0	132	132			0.0%	
1111 Akerman Bequest (Income)	24,304	15,504	(8,800)			156.8%	
1112 WHIB	235	0	(235)			0.0%	
1113 S106 received	17,381	0	(17,381)			0.0%	
1114 Youth Council	76	0	(76)			0.0%	
Income :- Receipts	126,866	100,542	(26,324)			126.2%	0
Net Receipts	126,866	100,542	(26,324)				
<u>210 Administration</u>							
4100 Hall Hire	0	1,000	1,000		1,000	0.0%	
4110 Insurance and Audit	1,533	1,600	67		67	95.8%	
4120 Payroll Fees	235	220	(15)		(15)	106.8%	
4130 Information Commission	35	35	0		0	100.0%	
4140 Allotment Management Fee	620	620	0		0	100.0%	
4150 Subscriptions	1,147	1,250	103		103	91.7%	
4160 IT Costs	1,337	900	(437)		(437)	148.6%	
4170 Telephone and Broadband	0	250	250		250	0.0%	
4180 Stationery, Stamps, Shredding	246	600	354		354	41.0%	
4181 Business Credit card	0	0	(0)		(0)	0.0%	
4190 Hospitality	151	50	(101)		(101)	302.6%	
Administration :- Indirect Payments	5,304	6,525	1,221	0	1,221	81.3%	0
Net Payments	(5,304)	(6,525)	(1,221)				
<u>220 Office and Members</u>							
4000 Clerk's Salary	21,399	30,500	9,101		9,101	70.2%	
4010 Clerk's Pension	491	2,200	1,709		1,709	22.3%	
4200 Chairman's Allowance	600	600	0		0	100.0%	
4210 Members' Expenses	40	400	360		360	10.0%	
4220 Training	(0)	0	0		0	0.0%	
Office and Members :- Indirect Payments	22,529	33,700	11,171	0	11,171	66.9%	0
Net Payments	(22,529)	(33,700)	(11,171)				

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<u>230 Planning and Environment</u>							
4250 Planning and Environment	1,849	6,000	4,151		4,151	30.8%	
Planning and Environment :- Indirect Payments	<u>1,849</u>	<u>6,000</u>	<u>4,151</u>	<u>0</u>	<u>4,151</u>	<u>30.8%</u>	<u>0</u>
Net Payments	<u>(1,849)</u>	<u>(6,000)</u>	<u>(4,151)</u>				
<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>
Net Payments	<u>(289)</u>	<u>(315)</u>	<u>(26)</u>				
<u>250 Communications</u>							
4300 Advertising	0	400	400		400	0.0%	
4310 Newsletter	4,593	5,605	1,012		1,012	81.9%	
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>4,593</u>	<u>6,655</u>	<u>2,062</u>	<u>0</u>	<u>2,062</u>	<u>69.0%</u>	<u>0</u>
Net Payments	<u>(4,593)</u>	<u>(6,655)</u>	<u>(2,062)</u>				
<u>260 Asset Management</u>							
4370 Gardening Services and Oak	0	3,500	3,500		3,500	0.0%	
4380 Village Maintenance	2,462	3,600	1,138		1,138	68.4%	
4381 Orchard	3,843	0	(3,843)		(3,843)	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	260	150	(110)		(110)	173.3%	
4420 Tennis Court Administration	260	520	260		260	50.0%	
4430 Noticeboard Replacement	7,302	0	(7,302)		(7,302)	0.0%	
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 (Expenditure)	11,346	15,504	4,158		4,158	73.2%	
Asset Management :- Indirect Payments	<u>26,037</u>	<u>25,124</u>	<u>(913)</u>	<u>0</u>	<u>(913)</u>	<u>103.6%</u>	<u>0</u>
Net Payments	<u>(26,037)</u>	<u>(25,124)</u>	<u>913</u>				

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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				
280 Community Activities							
4510 Village Fete	0	500	500		500	0.0%	
4520 WH in Bloom	619	500	(119)		(119)	123.7%	
4540 Small Village Events	304	525	221		221	57.9%	
4550 Christmas Lighting/Decoration	0	200	200		200	0.0%	
4560 Youth Council Set Up	161	300	139		139	53.7%	
4561 Youth Council	223	0	(223)		(223)	0.0%	
Community Activities :- Indirect Payments	1,307	2,025	718	0	718	64.6%	0
Net Payments	(1,307)	(2,025)	(718)				
290 Finance							
4580 Grants Paid	3,705	4,500	795		795	82.3%	
4590 HCF and Remembrance Wreath	60	360	300		300	16.7%	
4600 St Mary's Church	0	500	500		500	0.0%	
4601 Capital Expenditure	(3,463)	0	3,463		3,463	0.0%	
4602 Donations	820	0	(820)		(820)	0.0%	
Finance :- Indirect Payments	1,122	5,360	4,238	0	4,238	20.9%	0
Net Payments	(1,122)	(5,360)	(4,238)				
300 Personnel							
4610 Councillors' Training	1,033	2,871	1,838		1,838	36.0%	
4620 Clerk's Training	552	247	(305)		(305)	223.5%	
4630 Bespoke Courses	0	450	450		450	0.0%	
4640 Bespoke Courses - Clerk	340	450	110		110	75.6%	
4650 HR Services	1,835	1,000	(835)		(835)	183.5%	
Personnel :- Indirect Payments	3,760	5,018	1,258	0	1,258	74.9%	0
Net Payments	(3,760)	(5,018)	(1,258)				
999 VAT Data							
115 VAT on Receipts	7,848	0	(7,848)			0.0%	
VAT Data :- Receipts	7,848	0	(7,848)				0

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515 VAT on Payments	9,511	0	(9,511)		(9,511)	0.0%	
VAT Data :- Indirect Payments	<u>9,511</u>	<u>0</u>	<u>(9,511)</u>	<u>0</u>	<u>(9,511)</u>		<u>0</u>
Net Receipts over Payments	<u>(1,662)</u>	<u>0</u>	<u>1,662</u>				
Grand Totals:- Receipts	134,714	100,542	(34,172)			134.0%	
Payments	86,246	99,042	12,796	0	12,796	87.1%	
Net Receipts over Payments	<u>48,469</u>	<u>1,500</u>	<u>(46,969)</u>				
Movement to/(from) Gen Reserve	<u>48,469</u>						