West Horsley Parish Council 2021-2022

Detailed Receipts & Payments by Budget Heading 31/01/2022

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	83,817	83,816	(1)			100.0%	
1077	Council Tax Grant	1,045	1,045	1			100.0%	
1090	Bank Interest	11	45	34			24.0%	
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	**126,867**	**100,542**	**(26,325)**			**126.2%**	**0**
	Net Receipts	**126,867**	**100,542**	**(26,325)**				
210	Administration							
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	265	220	(45)		(45)	120.5%	
4130	Information Commission	35	35	0		0	100.0%	
4140	Allotment Management Fee	620	620	0		0	100.0%	
4150	Subscriptions	1,208	1,250	42		42	96.6%	
4160	IT Costs	1,337	900	(437)		(437)	148.6%	
4170	Telephone and Broadband	0	250	250		250	0.0%	
4180	Stationery, Stamps, Shredding	288	600	312		312	48.0%	
4181	Business Credit crard	0	0	(0)		(0)	0.0%	
4190	Hospitality	151	50	(101)		(101)	302.6%	
	Administration :- Indirect Payments	**5,438**	**6,525**	**1,087**	**0**	**1,087**	**83.3%**	**0**
	Net Payments	**(5,438)**	**(6,525)**	**(1,087)**				
220	Office and Members							
4000	Clerk's Salary	23,763	30,500	6,737		6,737	77.9%	
4010	Clerk's Pension	568	2,200	1,632		1,632	25.8%	
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	**24,971**	**33,700**	**8,729**	**0**	**8,729**	**74.1%**	**0**
	Net Payments	**(24,971)**	**(33,700)**	**(8,729)**				

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230	Planning and Environment							
4250	Planning and Environment	1,849	6,000	4,151		4,151	30.8%	
	Planning and Environment :- Indirect Payments	**1,849**	**6,000**	**4,151**	**0**	**4,151**	**30.8%**	**0**
	Net Payments	**(1,849)**	**(6,000)**	**(4,151)**				
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	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	**4,593**	**6,655**	**2,062**	**0**	**2,062**	**69.0%**	**0**
	Net Payments	**(4,593)**	**(6,655)**	**(2,062)**				
260	Asset Management							
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	557	500	(57)		(57)	111.4%	
4395	Defibrillator Cabinets	470	0	(470)		(470)	0.0%	
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	600	500	(100)		(100)	120.0%	
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	**27,500**	**25,124**	**(2,376)**	**0**	**(2,376)**	**109.5%**	**0**
	Net Payments	**(27,500)**	**(25,124)**	**2,376**				

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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	47	200	154		154	23.3%	
4560	Youth Council Set Up	161	300	139		139	53.7%	
4561	Youth Council	223	0	(223)		(223)	0.0%	
	Community Activities :- Indirect Payments	**1,354**	**2,025**	**671**	**0**	**671**	**66.8%**	**0**
	Net Payments	**(1,354)**	**(2,025)**	**(671)**				
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	9,715	0	(9,715)		(9,715)	0.0%	
VAT Data :- Indirect Payments	**9,715**	**0**	**(9,715)**	**0**	**(9,715)**		**0**
Net Receipts over Payments	**(1,867)**	**0**	**1,867**				
Grand Totals:- Receipts	**134,715**	**100,542**	**(34,173)**			**134.0%**	
Payments	**90,534**	**99,042**	**8,508**	**0**	**8,508**	**91.4%**	
Net Receipts over Payments	**44,182**	**1,500**	**(42,682)**				
Movement to/(from) Gen Reserve	**44,182**						