

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2022

## 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	86,148	86,148	0			100.0%	
1077 Council Tax Grant	1,045	1,045	0			100.0%	
1080 Other Grants Received	630	630	0			100.0%	
1090 Bank Interest	13	10	(3)			133.7%	
1110 Rent Received: Cricket Club	0	132	132			0.0%	
1112 WHIB (Income)	50	250	200			20.0%	
1113 S106 received	1,069	0	(1,069)			0.0%	
1114 Youth Council (Income)	200	100	(100)			200.0%	
1150 Other Income Received	77	0	(77)			0.0%	
Income :- Receipts	<b>89,232</b>	<b>88,315</b>	<b>(917)</b>			<b>101.0%</b>	<b>0</b>
<b>Net Receipts</b>	<b>89,232</b>	<b>88,315</b>	<b>(917)</b>				
<b><u>210 Administration</u></b>							
4100 Village Hall Hire	0	1,400	1,400		1,400	0.0%	
4110 Insurance and Audit	1,409	1,700	291		291	82.9%	
4120 Payroll Fees	135	300	165		165	45.0%	
4130 Information Commission	35	35	0		0	100.0%	
4140 Allotment Management Fee	0	620	620		620	0.0%	
4150 Subscriptions	957	1,700	743		743	56.3%	
4160 IT Costs	1,546	1,000	(546)		(546)	154.6%	791
4170 Telephone and Broadband	93	250	157		157	37.2%	
4180 Stationery, Stamps, Shredding	453	600	147		147	75.6%	
4190 Hospitality	132	100	(32)		(32)	131.6%	
4191 Community Engagement Hall Hire	0	450	450		450	0.0%	
Administration :- Indirect Payments	<b>4,760</b>	<b>8,155</b>	<b>3,395</b>	<b>0</b>	<b>3,395</b>	<b>58.4%</b>	<b>791</b>
<b>Net Payments</b>	<b>(4,760)</b>	<b>(8,155)</b>	<b>(3,395)</b>				
6000 plus Transfer from EMR	791						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,969)</b>						
<b><u>220 Office and Members</u></b>							
4000 Clerks' Salaries	20,777	33,150	12,373		12,373	62.7%	
4010 Clerks' Pension	797	900	103		103	88.5%	
4200 Chairman's Allowance	609	600	(9)		(9)	101.6%	
4210 Members' Expenses	24	400	376		376	6.0%	
Office and Members :- Indirect Payments	<b>22,207</b>	<b>35,050</b>	<b>12,843</b>	<b>0</b>	<b>12,843</b>	<b>63.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(22,207)</b>	<b>(35,050)</b>	<b>(12,843)</b>				

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<b><u>230 Planning and Environment</u></b>							
4250 Planning and Environment	570	2,500	1,930		1,930	22.8%	570
4255 Neighbourhood Plan	306	0	(306)		(306)	0.0%	
Planning and Environment :- Indirect Payments	<b>876</b>	<b>2,500</b>	<b>1,624</b>	<b>0</b>	<b>1,624</b>	<b>35.0%</b>	<b>570</b>
<b>Net Payments</b>	<b>(876)</b>	<b>(2,500)</b>	<b>(1,624)</b>				
6000 plus Transfer from EMR	570						
<b>Movement to/(from) Gen Reserve</b>	<b>(306)</b>						
<b><u>235 Climate Change</u></b>							
4260 Climate Change	59	600	541		541	9.8%	
Climate Change :- Indirect Payments	<b>59</b>	<b>600</b>	<b>541</b>	<b>0</b>	<b>541</b>	<b>9.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(59)</b>	<b>(600)</b>	<b>(541)</b>				
<b><u>240 Road Safety and Maintenance</u></b>							
4270 Signs	0	500	500		500	0.0%	
Road Safety and Maintenance :- Indirect Payments	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>				
<b><u>250 Communications</u></b>							
4300 Advertising	0	400	400		400	0.0%	
4310 Newsletter	1,904	9,000	7,096		7,096	21.2%	
4340 Noticeboards Prints	40	250	210		210	16.1%	
4350 Website Charge	0	250	250		250	0.0%	
Communications :- Indirect Payments	<b>1,944</b>	<b>9,900</b>	<b>7,956</b>	<b>0</b>	<b>7,956</b>	<b>19.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,944)</b>	<b>(9,900)</b>	<b>(7,956)</b>				
<b><u>260 Asset Management</u></b>							
4370 Gardening Services and Oak	4,400	5,500	1,100		1,100	80.0%	
4380 Village Maintenance	1,018	2,500	1,482		1,482	40.7%	
4381 Orchard	146	0	(146)		(146)	0.0%	
4385 Orchard Restoration Project	7,780	0	(7,780)		(7,780)	0.0%	
4390 Parish Property Maintenance	0	500	500		500	0.0%	
4395 Defibrillators	2,541	0	(2,541)		(2,541)	0.0%	2,150
4400 Planting of Bulbs	0	100	100		100	0.0%	
4410 Tennis Court Maintenance	0	250	250		250	0.0%	
4420 Tennis Court Administration	260	520	260		260	50.0%	

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4421 Tennis Court Refurbishment	13,122	0	(13,122)		(13,122)	0.0%	13,122
4450 Bollards	0	0	0		0	0.0%	180
4460 New Bins	1,309	0	(1,309)		(1,309)	0.0%	1,069
4466 Picnic Table/Orchard Sign	1,574	1,260	(314)		(314)	124.9%	630
Asset Management :- Indirect Payments	<b>32,149</b>	<b>10,630</b>	<b>(21,519)</b>	<b>0</b>	<b>(21,519)</b>	<b>302.4%</b>	<b>17,151</b>
<b>Net Payments</b>	<b>(32,149)</b>	<b>(10,630)</b>	<b>21,519</b>				
6000 plus Transfer from EMR	17,151						
<b>Movement to/(from) Gen Reserve</b>	<b>(14,998)</b>						
<u>270 Village Hall</u>							
4480 WH Village Hall	0	7,500	7,500		7,500	0.0%	
Village Hall :- Indirect Payments	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(7,500)</b>	<b>(7,500)</b>				
<u>280 Community Activities</u>							
4520 WH in Bloom	1,039	750	(289)		(289)	138.5%	
4525 Operation Bridges	207	0	(207)		(207)	0.0%	207
4535 Jubilee Celebrations	575	0	(575)		(575)	0.0%	368
4540 Small Village Events	83	550	467		467	15.1%	
4550 Christmas Lighting/Decoration	0	250	250		250	0.0%	
4561 Youth Council	344	300	(44)		(44)	114.8%	
Community Activities :- Indirect Payments	<b>2,248</b>	<b>1,850</b>	<b>(398)</b>	<b>0</b>	<b>(398)</b>	<b>121.5%</b>	<b>575</b>
<b>Net Payments</b>	<b>(2,248)</b>	<b>(1,850)</b>	<b>398</b>				
6000 plus Transfer from EMR	575						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,674)</b>						
<u>290 Finance</u>							
4580 Grants Paid	2,210	5,000	2,790		2,790	44.2%	
4590 HCF and Remembrance Wreath	0	380	380		380	0.0%	
4600 St Mary's Church	0	500	500		500	0.0%	
4602 Donations	350	0	(350)		(350)	0.0%	
4603 Cobham Food Bank	0	600	600		600	0.0%	
4604 Surrey Young Carers	0	150	150		150	0.0%	
Finance :- Indirect Payments	<b>2,560</b>	<b>6,630</b>	<b>4,070</b>	<b>0</b>	<b>4,070</b>	<b>38.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,560)</b>	<b>(6,630)</b>	<b>(4,070)</b>				

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<b>300 Personnel</b>							
4610 Councillors' Training	265	3,150	2,885		2,885	8.4%	
4620 Clerk's Training	508	1,850	1,342		1,342	27.5%	
Personnel :- Indirect Payments	<b>773</b>	<b>5,000</b>	<b>4,227</b>	<b>0</b>	<b>4,227</b>	<b>15.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(773)</b>	<b>(5,000)</b>	<b>(4,227)</b>				
<b>999 VAT Data</b>							
115 VAT on Reclaimed	11,912	0	(11,912)			0.0%	
VAT Data :- Receipts	<b>11,912</b>	<b>0</b>	<b>(11,912)</b>				<b>0</b>
515 VAT on Payments	7,188	0	(7,188)		(7,188)	0.0%	
VAT Data :- Indirect Payments	<b>7,188</b>	<b>0</b>	<b>(7,188)</b>	<b>0</b>	<b>(7,188)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>4,724</b>	<b>0</b>	<b>(4,724)</b>				
Grand Totals:- Receipts	<b>101,145</b>	<b>88,315</b>	<b>(12,830)</b>			<b>114.5%</b>	
Payments	<b>74,765</b>	<b>88,315</b>	<b>13,550</b>	<b>0</b>	<b>13,550</b>	<b>84.7%</b>	
<b>Net Receipts over Payments</b>	<b>26,379</b>	<b>0</b>	<b>(26,379)</b>				
plus Transfer from EMR	<b>19,087</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>45,466</b>						