West Horsley Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 31/12/2022

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	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	60	10	(50)			604.2%	
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	**89,279**	**88,315**	**(964)**			**101.1%**	**0**
	Net Receipts	**89,279**	**88,315**	**(964)**				
210	Administration							
4100	Village Hall Hire	0	1,400	1,400		1,400	0.0%	
4110	Insurance and Audit	1,611	1,700	89		89	94.8%	
4120	Payroll Fees	165	300	135		135	55.0%	
4130	Information Commission	35	35	0		0	100.0%	
4140	Allotment Management Fee	620	620	0		0	100.0%	
4150	Subscriptions	1,222	1,700	478		478	71.9%	
4160	IT Costs	1,781	1,000	(781)		(781)	178.1%	791
4170	Telephone and Broadband	99	250	151		151	39.6%	
4180	Stationery, Stamps, Shredding	567	600	33		33	94.6%	
4190	Hospitality	132	100	(32)		(32)	131.6%	
4191	Community Engagement Hall Hire	0	450	450		450	0.0%	
	Administration :- Indirect Payments	**6,232**	**8,155**	**1,923**	**0**	**1,923**	**76.4%**	**791**
	Net Payments	**(6,232)**	**(8,155)**	**(1,923)**				
6000	plus Transfer from EMR	791						
	Movement to/(from) Gen Reserve	**(5,441)**						
220	Office and Members							
4000	Clerks' Salaries	31,995	33,150	1,155		1,155	96.5%	
4010	Clerks' Pension	1,468	900	(568)		(568)	163.1%	
4200	Chairman's Allowance	584	600	16		16	97.3%	
4210	Members' Expenses	24	400	376		376	6.0%	
	Office and Members :- Indirect Payments	**34,071**	**35,050**	**979**	**0**	**979**	**97.2%**	**0**
	Net Payments	**(34,071)**	**(35,050)**	**(979)**				

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230	Planning and Environment							
4250	Planning and Environment	2,328	2,500	173		173	93.1%	
4255	Neighbourhood Plan	306	0	(306)		(306)	0.0%	306
	Planning and Environment :- Indirect Payments	**2,634**	**2,500**	**(134)**	**0**	**(134)**	**105.3%**	**306**
	Net Payments	**(2,634)**	**(2,500)**	**134**				
6000	plus Transfer from EMR	306						
	Movement to/(from) Gen Reserve	**(2,328)**						
235	Climate Change							
4260	Climate Change	232	600	368		368	38.7%	
	Climate Change :- Indirect Payments	**232**	**600**	**368**	**0**	**368**	**38.7%**	**0**
	Net Payments	**(232)**	**(600)**	**(368)**				
240	Road Safety and Maintenance							
4270	Signs	42	500	458		458	8.4%	
	Road Safety and Maintenance :- Indirect Payments	**42**	**500**	**458**	**0**	**458**	**8.4%**	**0**
	Net Payments	**(42)**	**(500)**	**(458)**				
250	Communications							
4300	Advertising	24	400	376		376	6.0%	
4310	Newsletter	3,872	9,000	5,128		5,128	43.0%	
4340	Noticeboards Prints	98	250	152		152	39.1%	
4350	Website Charge	170	250	80		80	68.0%	
	Communications :- Indirect Payments	**4,164**	**9,900**	**5,736**	**0**	**5,736**	**42.1%**	**0**
	Net Payments	**(4,164)**	**(9,900)**	**(5,736)**				
260	Asset Management							
4370	Gardening Services and Oak	2,965	5,500	2,535		2,535	53.9%	460
4371	Additional Gardening Projects	3,800	0	(3,800)		(3,800)	0.0%	3,800
4380	Village Maintenance	2,769	2,500	(269)		(269)	110.7%	420
4385	Orchard Restoration Project	7,780	0	(7,780)		(7,780)	0.0%	7,500
4390	Parish Property Maintenance	0	500	500		500	0.0%	
4395	Defibrillators	2,541	0	(2,541)		(2,541)	0.0%	2,541
4400	Planting of Bulbs	129	100	(29)		(29)	128.9%	29
4410	Tennis Court Maintenance	0	250	250		250	0.0%	
4420	Tennis Court Administration	390	520	130		130	75.0%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4421	Tennis Court Refurbishment	11,189	0	(11,189)		(11,189)	0.0%	11,189
4430	Noticeboard Replacement	2,038	0	(2,038)		(2,038)	0.0%	2,038
4450	Bollards	180	0	(180)		(180)	0.0%	180
4460	New Bins	2,045	0	(2,045)		(2,045)	0.0%	2,045
4466	Picnic Table/Orchard Sign	1,574	1,260	(314)		(314)	124.9%	630
	Asset Management :- Indirect Payments	**37,398**	**10,630**	**(26,768)**	**0**	**(26,768)**	**351.8%**	**30,831**
	Net Payments	**(37,398)**	**(10,630)**	**26,768**				
6000	plus Transfer from EMR	30,831						
	Movement to/(from) Gen Reserve	**(6,567)**						
270	Village Hall							
4480	WH Village Hall	7,500	7,500	0		0	100.0%	
	Village Hall :- Indirect Payments	**7,500**	**7,500**	**0**	**0**	**0**	**100.0%**	**0**
	Net Payments	**(7,500)**	**(7,500)**	**0**				
280	Community Activities							
4520	WH in Bloom	1,039	750	(289)		(289)	138.5%	
4525	Operation Bridges	273	0	(273)		(273)	0.0%	273
4535	Jubilee Celebrations	1,606	0	(1,606)		(1,606)	0.0%	1,606
4540	Small Village Events	409	550	141		141	74.3%	
4550	Christmas Lighting/Decoration	410	250	(160)		(160)	164.1%	169
4561	Youth Council	426	300	(126)		(126)	142.1%	82
	Community Activities :- Indirect Payments	**4,163**	**1,850**	**(2,313)**	**0**	**(2,313)**	**225.0%**	**2,131**
	Net Payments	**(4,163)**	**(1,850)**	**2,313**				
6000	plus Transfer from EMR	2,131						
	Movement to/(from) Gen Reserve	**(2,032)**						
290	Finance							
4580	Grants Paid	2,210	5,000	2,790		2,790	44.2%	
4590	HCF and Remembrance Wreath	80	380	300		300	21.1%	
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	**2,640**	**6,630**	**3,990**	**0**	**3,990**	**39.8%**	**0**
	Net Payments	**(2,640)**	**(6,630)**	**(3,990)**				

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300	Personnel							
4610	Councillors' Training	444	3,150	2,706		2,706	14.1%	
4620	Clerk's Training	565	1,850	1,285		1,285	30.6%	
	Personnel :- Indirect Payments	**1,009**	**5,000**	**3,991**	**0**	**3,991**	**20.2%**	**0**
	Net Payments	**(1,009)**	**(5,000)**	**(3,991)**				
999	VAT Data							
115	VAT on Reclaimed	11,914	0	(11,914)			0.0%	
	VAT Data :- Receipts	**11,914**	**0**	**(11,914)**				**0**
515	VAT on Payments	8,944	0	(8,944)		(8,944)	0.0%	
	VAT Data :- Indirect Payments	**8,944**	**0**	**(8,944)**	**0**	**(8,944)**		**0**
	Net Receipts over Payments	**2,970**	**0**	**(2,970)**				
	Grand Totals:- Receipts	**101,193**	**88,315**	**(12,878)**			**114.6%**	
	Payments	**109,029**	**88,315**	**(20,714)**	**0**	**(20,714)**	**123.5%**	
	Net Receipts over Payments	**(7,836)**	**0**	**7,836**				
	plus Transfer from EMR	**34,059**						
	Movement to/(from) Gen Reserve	**26,223**						