West Horsley Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 29/02/2024

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	97,055	97,055	0			100.0%	
1077	Council Tax Grant	1,045	1,045	0			100.0%	
1080	Other Grants Received	1,200	1,728	528			69.5%	
1090	Bank Interest	720	50	(670)			1439.7%	
1110	Rent Received: Cricket Club	0	132	132			0.0%	
1112	WHIB (Income)	125	250	125			50.0%	
1113	S106 received	0	10,000	10,000			0.0%	
1114	Youth Council (Income)	222	100	(122)			221.8%	
1116	Tennis Court Hire (Income)	475	0	(475)			0.0%	
1150	Other Income Received	0	250	250			0.0%	
	Income :- Receipts	**100,842**	**110,610**	**9,768**			**91.2%**	**0**
	Net Receipts	**100,842**	**110,610**	**9,768**				
210	Administration							
4100	Village Hall Hire	1,048	2,200	1,152		1,152	47.6%	
4110	Insurance and Audit	1,595	1,800	205		205	88.6%	
4115	Election Costs	200	0	(200)		(200)	0.0%	200
4120	Payroll Fees	405	300	(105)		(105)	135.0%	
4130	Information Commission	0	40	40		40	0.0%	
4140	Allotment Management Fee	650	620	(30)		(30)	104.8%	
4150	Subscriptions	1,317	1,700	383		383	77.5%	
4160	IT Costs	1,730	1,100	(630)		(630)	157.3%	
4162	Website Upgrade	125	250	125		125	50.0%	125
4165	IT Equipment	79	0	(79)		(79)	0.0%	79
4170	Telephone and Broadband	103	200	97		97	51.3%	
4180	Stationery, Stamps, Shredding	657	800	143		143	82.2%	
4190	Hospitality	0	150	150		150	0.0%	
	Administration :- Indirect Payments	**7,909**	**9,160**	**1,251**	**0**	**1,251**	**86.3%**	**404**
	Net Payments	**(7,909)**	**(9,160)**	**(1,251)**				
6000	plus Transfer from EMR	404						
	Movement to/(from) Gen Reserve	**(7,505)**						
220	Office and Members							
4000	Clerks' Salaries	39,629	45,000	5,371		5,371	88.1%	
4010	Employer Pension Contribution	725	1,200	476		476	60.4%	
4200	Chairman's Allowance	428	600	172		172	71.4%	
4210	Members' Expenses	72	200	128		128	36.1%	

Continued over page

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4215	Clerks' Expenses	22	0	(22)		(22)	0.0%	
	Office and Members :- Indirect Payments	**40,876**	**47,000**	**6,124**	**0**	**6,124**	**87.0%**	**0**
	Net Payments	**(40,876)**	**(47,000)**	**(6,124)**				
230	Planning and Environment							
4250	Planning and Environment	10,570	1,500	(9,070)		(9,070)	704.6%	9,638
	Planning and Environment :- Indirect Payments	**10,570**	**1,500**	**(9,070)**	**0**	**(9,070)**	**704.6%**	**9,638**
	Net Payments	**(10,570)**	**(1,500)**	**9,070**				
6000	plus Transfer from EMR	9,638						
	Movement to/(from) Gen Reserve	**(932)**						
235	Climate Change							
4260	Climate Change	179	600	421		421	29.8%	
	Climate Change :- Indirect Payments	**179**	**600**	**421**	**0**	**421**	**29.8%**	**0**
	Net Payments	**(179)**	**(600)**	**(421)**				
240	Road Safety and Maintenance							
4270	Signs	0	100	100		100	0.0%	
4271	Vehicle Activated Signs	5,930	10,000	4,070		4,070	59.3%	
	Road Safety and Maintenance :- Indirect Payments	**5,930**	**10,100**	**4,170**	**0**	**4,170**	**58.7%**	**0**
	Net Payments	**(5,930)**	**(10,100)**	**(4,170)**				
250	Communications							
4300	Advertising	0	500	500		500	0.0%	
4310	Newsletter	5,214	6,000	786		786	86.9%	35
4340	Noticeboards Prints	49	250	201		201	19.4%	
4345	Welcome Pack	165	0	(165)		(165)	0.0%	165
	Communications :- Indirect Payments	**5,427**	**6,750**	**1,323**	**0**	**1,323**	**80.4%**	**200**
	Net Payments	**(5,427)**	**(6,750)**	**(1,323)**				
6000	plus Transfer from EMR	200						
	Movement to/(from) Gen Reserve	**(5,227)**						
260	Asset Management							
4370	Gardening Services and Oak	5,165	6,500	1,335		1,335	79.5%	525

Continued over page

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4380	Village Maintenance	5,694	6,000	306		306	94.9%	
4391	WHVH Traffic Management	1,265	0	(1,265)		(1,265)	0.0%	1,265
4395	Defibrillators	49	500	451		451	9.8%	
4400	Planting of Bulbs	77	100	23		23	76.7%	
4420	Tennis Court Administration	390	520	130		130	75.0%	
4421	Tennis Court Refurbishment	664	0	(664)		(664)	0.0%	664
4450	Bollards	584	0	(584)		(584)	0.0%	560
4452	Benches	1,450	1,200	(250)		(250)	120.8%	
4453	Bespoke Village Sign	4,900	0	(4,900)		(4,900)	0.0%	4,900
4467	Storage Facility	660	600	(60)		(60)	110.0%	60
4468	Village Signage	1,228	1,400	172		172	87.7%	
4469	Water Bottle Filling Station	0	950	950		950	0.0%	
	Asset Management :- Indirect Payments	**22,125**	**17,770**	**(4,355)**	**0**	**(4,355)**	**124.5%**	**7,974**
	Net Payments	**(22,125)**	**(17,770)**	**4,355**				
6000	plus Transfer from EMR	7,974						
	Movement to/(from) Gen Reserve	**(14,151)**						
270	Village Hall							
4480	WH Village Hall	8,000	8,000	0		0	100.0%	
	Village Hall :- Indirect Payments	**8,000**	**8,000**	**0**	**0**	**0**	**100.0%**	**0**
	Net Payments	**(8,000)**	**(8,000)**	**0**				
280	Community Activities							
4520	WH in Bloom	856	850	(6)		(6)	100.8%	
4536	Coronation Celebration	1,388	0	(1,388)		(1,388)	0.0%	1,388
4540	Small Village Events	523	750	227		227	69.7%	
4550	Christmas Lighting/Decoration	251	250	(1)		(1)	100.4%	
4561	Youth Council	597	500	(97)		(97)	119.5%	110
	Community Activities :- Indirect Payments	**3,616**	**2,350**	**(1,266)**	**0**	**(1,266)**	**153.9%**	**1,498**
	Net Payments	**(3,616)**	**(2,350)**	**1,266**				
6000	plus Transfer from EMR	1,498						
	Movement to/(from) Gen Reserve	**(2,117)**						
290	Finance							
4580	Grants Paid	4,013	4,000	(13)		(13)	100.3%	
4590	HCF and Remembrance Wreath	380	380	0		0	100.0%	300

Continued over page

West Horsley Parish Council Current Year

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4600	St Mary's Church	1,000	500	(500)		(500)	200.0%	500
4602	Donations	300	350	50		50	85.7%	300
4603	Cobham Food Bank	1,350	750	(600)		(600)	180.0%	600
4604	Surrey Young Carers	350	200	(150)		(150)	175.0%	150
	Finance :- Indirect Payments	**7,393**	**6,180**	**(1,213)**	**0**	**(1,213)**	**119.6%**	**1,850**
	Net Payments	**(7,393)**	**(6,180)**	**1,213**				
6000	plus Transfer from EMR	1,850						
	Movement to/(from) Gen Reserve	**(5,543)**						
300	Personnel							
4610	Councillors' Training	1,097	800	(297)		(297)	137.1%	
4620	Clerk's Training	473	400	(73)		(73)	118.2%	
	Personnel :- Indirect Payments	**1,570**	**1,200**	**(370)**	**0**	**(370)**	**130.8%**	**0**
	Net Payments	**(1,570)**	**(1,200)**	**370**				
999	VAT Data							
115	VAT on Reclaimed	17,319	0	(17,319)			0.0%	
	VAT Data :- Receipts	**17,319**	**0**	**(17,319)**				**0**
515	VAT on Payments	8,594	0	(8,594)		(8,594)	0.0%	
	VAT Data :- Indirect Payments	**8,594**	**0**	**(8,594)**	**0**	**(8,594)**		**0**
	Net Receipts over Payments	**8,725**	**0**	**(8,725)**				
	Grand Totals:- Receipts	**118,160**	**110,610**	**(7,550)**			**106.8%**	
	Payments	**122,189**	**110,610**	**(11,579)**	**0**	**(11,579)**	**110.5%**	
	Net Receipts over Payments	**(4,028)**	**0**	**4,028**				
	plus Transfer from EMR	**21,564**						
	Movement to/(from) Gen Reserve	**17,536**						