West Horsley Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 31/03/2024

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	2,200	1,728	(472)			127.3%	
1090	Bank Interest	741	50	(691)			1482.9%	
1110	Rent Received: Cricket Club	200	132	(68)			151.5%	
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	**102,063**	**110,610**	**8,547**			**92.3%**	**0**
	Net Receipts	**102,063**	**110,610**	**8,547**				
210	Administration							
4100	Village Hall Hire	1,399	2,200	801		801	63.6%	
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	35	40	5		5	87.5%	
4140	Allotment Management Fee	650	620	(30)		(30)	104.8%	
4150	Subscriptions	1,312	1,700	388		388	77.2%	
4160	IT Costs	2,077	1,100	(977)		(977)	188.8%	
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	709	800	91		91	88.7%	
4181	Business Credit Card Fee	32	0	(32)		(32)	0.0%	
4190	Hospitality	0	150	150		150	0.0%	
	Administration :- Indirect Payments	**8,720**	**9,160**	**440**	**0**	**440**	**95.2%**	**404**
	Net Payments	**(8,720)**	**(9,160)**	**(440)**				
6000	plus Transfer from EMR	404						
	Movement to/(from) Gen Reserve	**(8,316)**						
220	Office and Members							
4000	Clerks' Salaries	43,051	45,000	1,949		1,949	95.7%	
4010	Employer Pension Contribution	794	1,200	406		406	66.2%	
4020	Clerk External Support	188	0	(188)		(188)	0.0%	

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4200	Chairman's Allowance	600	600	(0)		(0)	100.0%	
4210	Members' Expenses	72	200	128		128	36.1%	
4215	Clerks' Expenses	22	0	(22)		(22)	0.0%	
	Office and Members :- Indirect Payments	**44,727**	**47,000**	**2,273**	**0**	**2,273**	**95.2%**	**0**
	Net Payments	**(44,727)**	**(47,000)**	**(2,273)**				
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	5,254	6,000	746		746	87.6%	35
4340	Noticeboards Prints	72	250	178		178	28.6%	
4345	Welcome Pack	165	0	(165)		(165)	0.0%	165
	Communications :- Indirect Payments	**5,490**	**6,750**	**1,260**	**0**	**1,260**	**81.3%**	**200**
	Net Payments	**(5,490)**	**(6,750)**	**(1,260)**				
6000	plus Transfer from EMR	200						
	Movement to/(from) Gen Reserve	**(5,290)**						

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260	Asset Management							
4370	Gardening Services and Oak	5,165	6,500	1,335		1,335	79.5%	525
4380	Village Maintenance	6,277	6,000	(277)		(277)	104.6%	
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	520	520	0		0	100.0%	
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	1,353	1,400	47		47	96.7%	
4469	Water Bottle Filling Station	0	950	950		950	0.0%	
	Asset Management :- Indirect Payments	**22,963**	**17,770**	**(5,193)**	**0**	**(5,193)**	**129.2%**	**7,974**
	Net Payments	**(22,963)**	**(17,770)**	**5,193**				
6000	plus Transfer from EMR	7,974						
	Movement to/(from) Gen Reserve	**(14,989)**						
270	Village Hall							
4480	WH Village Hall	8,000	8,000	0		0	100.0%	
4485	Village Hall Car Park	4,960	0	(4,960)		(4,960)	0.0%	4,960
	Village Hall :- Indirect Payments	**12,960**	**8,000**	**(4,960)**	**0**	**(4,960)**	**162.0%**	**4,960**
	Net Payments	**(12,960)**	**(8,000)**	**4,960**				
6000	plus Transfer from EMR	4,960						
	Movement to/(from) Gen Reserve	**(8,000)**						
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	750	750	0		0	99.9%	
4545	Awards for Service	723	0	(723)		(723)	0.0%	723
4550	Christmas Lighting/Decoration	251	250	(1)		(1)	100.4%	
4561	Youth Council	680	500	(180)		(180)	136.1%	193
	Community Activities :- Indirect Payments	**4,649**	**2,350**	**(2,299)**	**0**	**(2,299)**	**197.8%**	**2,304**
	Net Payments	**(4,649)**	**(2,350)**	**2,299**				
6000	plus Transfer from EMR	2,304						
	Movement to/(from) Gen Reserve	**(2,344)**						

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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
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	1,611	800	(811)		(811)	201.3%	900
4620	Clerk's Training	503	400	(103)		(103)	125.7%	
	Personnel :- Indirect Payments	**2,113**	**1,200**	**(913)**	**0**	**(913)**	**176.1%**	**900**
	Net Payments	**(2,113)**	**(1,200)**	**913**				
6000	plus Transfer from EMR	900						
	Movement to/(from) Gen Reserve	**(1,213)**						
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	9,971	0	(9,971)		(9,971)	0.0%	
	VAT Data :- Indirect Payments	**9,971**	**0**	**(9,971)**	**0**	**(9,971)**		**0**
	Net Receipts over Payments	**7,347**	**0**	**(7,347)**				
	Grand Totals:- Receipts	**119,382**	**110,610**	**(8,772)**			**107.9%**	
	Payments	**135,666**	**110,610**	**(25,056)**	**0**	**(25,056)**	**122.7%**	
	Net Receipts over Payments	**(16,284)**	**0**	**16,284**				
	plus Transfer from EMR	**28,230**						
	Movement to/(from) Gen Reserve	**11,946**						