West Horsley Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 07/05/2024

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	52,726	105,452	52,726			50.0%	
1077	Council Tax Grant	523	1,045	523			50.0%	
1090	Bank Interest	20	1,800	1,780			1.1%	
1110	Rent Received: Cricket Club	0	200	200			0.0%	
1112	WHIB (Income)	90	250	160			36.0%	
1114	Youth Council (Income)	309	150	(159)			205.8%	
1116	Tennis Court Hire (Income)	260	750	490			34.7%	
1150	Other Income Received	0	100	100			0.0%	
	Income :- Receipts	**53,928**	**109,747**	**55,820**			**49.1%**	**0**
	Net Receipts	**53,928**	**109,747**	**55,820**				
210	Administration							
4100	Village Hall Hire	80	1,600	1,520		1,520	5.0%	
4110	Insurance and Audit	0	2,000	2,000		2,000	0.0%	
4120	Payroll Fees	110	350	240		240	31.4%	
4130	Information Commission	35	35	0		0	100.0%	
4140	Allotment Management Fee	0	650	650		650	0.0%	
4150	Subscriptions	991	1,500	509		509	66.1%	
4160	IT Costs	309	1,300	991		991	23.8%	
4162	Website Upgrade	0	500	500		500	0.0%	
4163	Mailchimp	21	300	279		279	7.0%	
4170	Telephone and Broadband	96	310	214		214	31.1%	
4180	Stationery, Stamps, Shredding	81	800	719		719	10.1%	
4181	Business Credit Card Fee	0	32	32		32	0.0%	
4190	Hospitality	0	150	150		150	0.0%	
	Administration :- Indirect Payments	**1,724**	**9,527**	**7,803**	**0**	**7,803**	**18.1%**	**0**
	Net Payments	**(1,724)**	**(9,527)**	**(7,803)**				
220	Office and Members							
4000	Clerks' Salaries	3,703	49,000	45,297		45,297	7.6%	
4010	Employer Pension Contribution	139	1,300	1,161		1,161	10.7%	
4200	Chairman's Allowance	0	650	650		650	0.0%	
4210	Members' Expenses	0	200	200		200	0.0%	
4215	Clerks' Expenses	0	150	150		150	0.0%	
	Office and Members :- Indirect Payments	**3,842**	**51,300**	**47,458**	**0**	**47,458**	**7.5%**	**0**
	Net Payments	**(3,842)**	**(51,300)**	**(47,458)**				

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230	Planning and Environment							
4250	Planning and Environment	0	5,000	5,000		5,000	0.0%	
	Planning and Environment :- Indirect Payments	**0**	**5,000**	**5,000**	**0**	**5,000**	**0.0%**	**0**
	Net Payments	**0**	**(5,000)**	**(5,000)**				
240	Road Safety and Maintenance							
4270	Signs	0	1,000	1,000		1,000	0.0%	
	Road Safety and Maintenance :- Indirect Payments	**0**	**1,000**	**1,000**	**0**	**1,000**	**0.0%**	**0**
	Net Payments	**0**	**(1,000)**	**(1,000)**				
250	Communications							
4305	Bulletin Board	0	1,000	1,000		1,000	0.0%	
4310	Newsletter	0	5,600	5,600		5,600	0.0%	
4340	Noticeboards Prints	28	250	222		222	11.1%	
4345	Welcome Pack	0	200	200		200	0.0%	
4355	Postcards	0	200	200		200	0.0%	
	Communications :- Indirect Payments	**28**	**7,250**	**7,222**	**0**	**7,222**	**0.4%**	**0**
	Net Payments	**(28)**	**(7,250)**	**(7,222)**				
260	Asset Management							
4370	Gardening Services and Oak	0	6,000	6,000		6,000	0.0%	
4380	Village Maintenance	588	7,000	6,412		6,412	8.4%	
4395	Defibrillators	0	500	500		500	0.0%	
4400	Planting of Bulbs	0	150	150		150	0.0%	
4420	Tennis Court Administration	0	520	520		520	0.0%	
4467	Storage Facility	0	600	600		600	0.0%	
	Asset Management :- Indirect Payments	**588**	**14,770**	**14,182**	**0**	**14,182**	**4.0%**	**0**
	Net Payments	**(588)**	**(14,770)**	**(14,182)**				
270	Village Hall							
4480	WH Village Hall	0	8,500	8,500		8,500	0.0%	
	Village Hall :- Indirect Payments	**0**	**8,500**	**8,500**	**0**	**8,500**	**0.0%**	**0**
	Net Payments	**0**	**(8,500)**	**(8,500)**				

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Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
280	Community Activities							
4520	WH in Bloom	0	900	900		900	0.0%	
4540	Small Village Events	0	1,350	1,350		1,350	0.0%	
4545	Awards for Service	0	500	500		500	0.0%	
4550	Christmas Lighting/Decoration	0	300	300		300	0.0%	
4561	Youth Council	57	750	693		693	7.6%	
	Community Activities :- Indirect Payments	**57**	**3,800**	**3,743**	**0**	**3,743**	**1.5%**	**0**
	Net Payments	**(57)**	**(3,800)**	**(3,743)**				
290	Finance							
4580	Grants Paid	0	4,000	4,000		4,000	0.0%	
4590	HCF and Remembrance Wreath	0	350	350		350	0.0%	
4600	St Mary's Church	0	500	500		500	0.0%	
4602	Donations	0	350	350		350	0.0%	
4603	Cobham Food Bank	0	750	750		750	0.0%	
4604	Surrey Young Carers	0	200	200		200	0.0%	
4606	KSS Air Ambulance	0	300	300		300	0.0%	
	Finance :- Indirect Payments	**0**	**6,450**	**6,450**	**0**	**6,450**	**0.0%**	**0**
	Net Payments	**0**	**(6,450)**	**(6,450)**				
300	Personnel							
4610	Councillors' Training	0	800	800		800	0.0%	
4620	Clerk's Training	0	800	800		800	0.0%	
4640	Bespoke Courses - Clerk	0	550	550		550	0.0%	
	Personnel :- Indirect Payments	**0**	**2,150**	**2,150**	**0**	**2,150**	**0.0%**	**0**
	Net Payments	**0**	**(2,150)**	**(2,150)**				
999	VAT Data							
515	VAT on Payments	134	0	(134)		(134)	0.0%	
	VAT Data :- Indirect Payments	**134**	**0**	**(134)**	**0**	**(134)**		**0**
	Net Payments	**(134)**	**0**	**134**				
	Grand Totals:- Receipts	**53,928**	**109,747**	**55,820**			**49.1%**	
	Payments	**6,372**	**109,747**	**103,375**	**0**	**103,375**	**5.8%**	
	Net Receipts over Payments	**47,555**	**0**	**(47,555)**				
	Movement to/(from) Gen Reserve	**47,555**						