West Horsley Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 31/05/2024

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	88	1,800	1,712			4.9%	
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	**53,995**	**109,747**	**55,752**			**49.2%**	**0**
	Net Receipts	**53,995**	**109,747**	**55,752**				
210	Administration							
4100	Village Hall Hire	256	1,600	1,344		1,344	16.0%	
4110	Insurance and Audit	123	2,000	1,877		1,877	6.2%	
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	472	1,300	828		828	36.3%	
4162	Website Upgrade	0	500	500		500	0.0%	
4163	Mailchimp	42	300	258		258	14.2%	
4170	Telephone and Broadband	96	310	214		214	31.1%	
4180	Stationery, Stamps, Shredding	163	800	637		637	20.4%	
4181	Business Credit Card Fee	0	32	32		32	0.0%	
4190	Hospitality	0	150	150		150	0.0%	
	Administration :- Indirect Payments	**2,290**	**9,527**	**7,237**	**0**	**7,237**	**24.0%**	**0**
	Net Payments	**(2,290)**	**(9,527)**	**(7,237)**				
220	Office and Members							
4000	Clerks' Salaries	7,352	49,000	41,648		41,648	15.0%	
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	13	150	137		137	8.7%	
	Office and Members :- Indirect Payments	**7,504**	**51,300**	**43,796**	**0**	**43,796**	**14.6%**	**0**
	Net Payments	**(7,504)**	**(51,300)**	**(43,796)**				

Continued over page

West Horsley Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 31/05/2024

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
230	Planning and Environment							
4250	Planning and Environment	765	5,000	4,235		4,235	15.3%	
	Planning and Environment :- Indirect Payments	**765**	**5,000**	**4,235**	**0**	**4,235**	**15.3%**	**0**
	Net Payments	**(765)**	**(5,000)**	**(4,235)**				
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	1,569	5,600	4,031		4,031	28.0%	
4340	Noticeboards Prints	44	250	206		206	17.6%	
4345	Welcome Pack	0	200	200		200	0.0%	
4355	Postcards	0	200	200		200	0.0%	
	Communications :- Indirect Payments	**1,614**	**7,250**	**5,636**	**0**	**5,636**	**22.3%**	**0**
	Net Payments	**(1,614)**	**(7,250)**	**(5,636)**				
260	Asset Management							
4370	Gardening Services and Oak	0	6,000	6,000		6,000	0.0%	
4380	Village Maintenance	1,212	7,000	5,788		5,788	17.3%	
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%	
4470	Blue Heart Signs	92	0	(92)		(92)	0.0%	92
	Asset Management :- Indirect Payments	**1,304**	**14,770**	**13,466**	**0**	**13,466**	**8.8%**	**92**
	Net Payments	**(1,304)**	**(14,770)**	**(13,466)**				
6000	plus Transfer from EMR	92						
	Movement to/(from) Gen Reserve	**(1,212)**						
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)**				

Continued over page

West Horsley Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 31/05/2024

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	113	1,350	1,237		1,237	8.4%	
4545	Awards for Service	0	500	500		500	0.0%	
4550	Christmas Lighting/Decoration	0	300	300		300	0.0%	
4561	Youth Council	397	750	353		353	53.0%	
	Community Activities :- Indirect Payments	**510**	**3,800**	**3,290**	**0**	**3,290**	**13.4%**	**0**
	Net Payments	**(510)**	**(3,800)**	**(3,290)**				
290	Finance							
4580	Grants Paid	560	4,000	3,440		3,440	14.0%	
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	**560**	**6,450**	**5,890**	**0**	**5,890**	**8.7%**	**0**
	Net Payments	**(560)**	**(6,450)**	**(5,890)**				
300	Personnel							
4610	Councillors' Training	50	800	750		750	6.3%	
4620	Clerk's Training	0	800	800		800	0.0%	
4640	Bespoke Courses - Clerk	0	550	550		550	0.0%	
	Personnel :- Indirect Payments	**50**	**2,150**	**2,100**	**0**	**2,100**	**2.3%**	**0**
	Net Payments	**(50)**	**(2,150)**	**(2,100)**				
999	VAT Data							
115	VAT on Reclaimed	1,903	0	(1,903)			0.0%	
	VAT Data :- Receipts	**1,903**	**0**	**(1,903)**				**0**
515	VAT on Payments	535	0	(535)		(535)	0.0%	
	VAT Data :- Indirect Payments	**535**	**0**	**(535)**	**0**	**(535)**		**0**
	Net Receipts over Payments	**1,368**	**0**	**(1,368)**				

Continued over page

West Horsley Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 31/05/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	**55,898**	**109,747**	**53,849**			**50.9%**	
Payments	**15,131**	**109,747**	**94,616**	**0**	**94,616**	**13.8%**	
Net Receipts over Payments	**40,767**	**0**	**(40,767)**				
plus Transfer from EMR	**92**						
Movement to/(from) Gen Reserve	**40,859**						