

Detailed Receipts & Payments by Budget Heading 30/06/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	52,726	105,452	52,726			50.0%	
1077 Council Tax Grant	523	1,045	523			50.0%	
1090 Bank Interest	155	1,800	1,645			8.6%	
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)	500	750	250			66.7%	
1150 Other Income Received	0	100	100			0.0%	
Income :- Receipts	54,303	109,747	55,444			49.5%	0
Net Receipts	54,303	109,747	55,444				
<u>210 Administration</u>							
4100 Village Hall Hire	331	1,600	1,269		1,269	20.7%	
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	533	1,300	767		767	41.0%	
4162 Website Upgrade	0	500	500		500	0.0%	
4163 Mailchimp	63	300	237		237	21.1%	
4170 Telephone and Broadband	96	310	214		214	31.1%	
4180 Stationery, Stamps, Shredding	184	800	616		616	23.0%	
4181 Business Credit Card Fee	0	32	32		32	0.0%	
4190 Hospitality	0	150	150		150	0.0%	
Administration :- Indirect Payments	2,467	9,527	7,060	0	7,060	25.9%	0
Net Payments	(2,467)	(9,527)	(7,060)				
<u>220 Office and Members</u>							
4000 Clerks' Salaries	11,621	49,000	37,380		37,380	23.7%	
4010 Employer Pension Contribution	296	1,300	1,004		1,004	22.8%	
4200 Chairman's Allowance	0	650	650		650	0.0%	
4210 Members' Expenses	28	200	172		172	13.8%	
4215 Clerks' Expenses	13	150	137		137	8.7%	
Office and Members :- Indirect Payments	11,958	51,300	39,342	0	39,342	23.3%	0
Net Payments	(11,958)	(51,300)	(39,342)				

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<u>230 Planning and Environment</u>							
4250 Planning and Environment	765	5,000	4,235		4,235	15.3%	
Planning and Environment :- Indirect Payments	<u>765</u>	<u>5,000</u>	<u>4,235</u>	<u>0</u>	<u>4,235</u>	<u>15.3%</u>	<u>0</u>
Net Payments	<u>(765)</u>	<u>(5,000)</u>	<u>(4,235)</u>				
<u>240 Road Safety and Maintenance</u>							
4270 Signs	0	1,000	1,000		1,000	0.0%	
Road Safety and Maintenance :- Indirect Payments	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
<u>250 Communications</u>							
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	<u>1,614</u>	<u>7,250</u>	<u>5,636</u>	<u>0</u>	<u>5,636</u>	<u>22.3%</u>	<u>0</u>
Net Payments	<u>(1,614)</u>	<u>(7,250)</u>	<u>(5,636)</u>				
<u>260 Asset Management</u>							
4370 Gardening Services and Oak	0	6,000	6,000		6,000	0.0%	
4380 Village Maintenance	1,760	7,000	5,240		5,240	25.1%	
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	<u>1,852</u>	<u>14,770</u>	<u>12,918</u>	<u>0</u>	<u>12,918</u>	<u>12.5%</u>	<u>92</u>
Net Payments	<u>(1,852)</u>	<u>(14,770)</u>	<u>(12,918)</u>				
6000 plus Transfer from EMR	92						
Movement to/(from) Gen Reserve	<u>(1,760)</u>						
<u>270 Village Hall</u>							
4480 WH Village Hall	0	8,500	8,500		8,500	0.0%	
Village Hall :- Indirect Payments	<u>0</u>	<u>8,500</u>	<u>8,500</u>	<u>0</u>	<u>8,500</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(8,500)</u>	<u>(8,500)</u>				

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<u>280 Community Activities</u>							
4520 WH in Bloom	0	900	900		900	0.0%	
4540 Small Village Events	645	1,350	705		705	47.8%	100
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	1,042	3,800	2,758	0	2,758	27.4%	100
Net Payments	(1,042)	(3,800)	(2,758)				
6000 plus Transfer from EMR	100						
Movement to/(from) Gen Reserve	(942)						
<u>290 Finance</u>							
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)				
<u>300 Personnel</u>							
4610 Councillors' Training	50	800	750		750	6.3%	
4620 Clerk's Training	65	800	735		735	8.1%	
4640 Bespoke Courses - Clerk	0	550	550		550	0.0%	
Personnel :- Indirect Payments	115	2,150	2,035	0	2,035	5.3%	0
Net Payments	(115)	(2,150)	(2,035)				
<u>999 VAT Data</u>							
115 VAT on Reclaimed	1,903	0	(1,903)			0.0%	
VAT Data :- Receipts	1,903	0	(1,903)				0
515 VAT on Payments	580	0	(580)		(580)	0.0%	
VAT Data :- Indirect Payments	580	0	(580)	0	(580)		0
Net Receipts over Payments	1,324	0	(1,324)				

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Grand Totals:- Receipts	56,206	109,747	53,541			51.2%	
Payments	20,951	109,747	88,796	0	88,796	19.1%	
Net Receipts over Payments	<u>35,254</u>	<u>0</u>	<u>(35,254)</u>				
plus Transfer from EMR	192						
Movement to/(from) Gen Reserve	<u>35,446</u>						