West Horsley Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 31/12/2023

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	668	50	(618)			1336.0%	
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)	137	100	(37)			137.0%	
1116	Tennis Court Hire (Income)	340	0	(340)			0.0%	
1150	Other Income Received	0	250	250			0.0%	
	Income :- Receipts	**100,570**	**110,610**	**10,040**			**90.9%**	**0**
	Net Receipts	**100,570**	**110,610**	**10,040**				
210	Administration							
4100	Village Hall Hire	860	2,200	1,340		1,340	39.1%	
4110	Insurance and Audit	1,593	1,800	207		207	88.5%	
4115	Election Costs	200	0	(200)		(200)	0.0%	200
4120	Payroll Fees	235	300	65		65	78.3%	
4130	Information Commission	0	40	40		40	0.0%	
4140	Allotment Management Fee	650	620	(30)		(30)	104.8%	
4150	Subscriptions	1,292	1,700	408		408	76.0%	
4160	IT Costs	1,567	1,100	(467)		(467)	142.4%	
4162	Website Upgrade	125	250	125		125	50.0%	125
4165	IT Equipment	79	0	(79)		(79)	0.0%	79
4170	Telephone and Broadband	92	200	108		108	46.2%	
4180	Stationery, Stamps, Shredding	575	800	225		225	71.9%	
4190	Hospitality	0	150	150		150	0.0%	
	Administration :- Indirect Payments	**7,268**	**9,160**	**1,892**	**0**	**1,892**	**79.3%**	**404**
	Net Payments	**(7,268)**	**(9,160)**	**(1,892)**				
6000	plus Transfer from EMR	404						
	Movement to/(from) Gen Reserve	**(6,864)**						
220	Office and Members							
4000	Clerks' Salaries	32,501	45,000	12,499		12,499	72.2%	
4010	Employer Pension Contribution	655	1,200	545		545	54.6%	
4200	Chairman's Allowance	178	600	422		422	29.7%	
4210	Members' Expenses	72	200	128		128	36.1%	

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4215	Clerks' Expenses	22	0	(22)		(22)	0.0%	
	Office and Members :- Indirect Payments	**33,429**	**47,000**	**13,571**	**0**	**13,571**	**71.1%**	**0**
	Net Payments	**(33,429)**	**(47,000)**	**(13,571)**				
230	Planning and Environment							
4250	Planning and Environment	10,065	1,500	(8,565)		(8,565)	671.0%	9,133
	Planning and Environment :- Indirect Payments	**10,065**	**1,500**	**(8,565)**	**0**	**(8,565)**	**671.0%**	**9,133**
	Net Payments	**(10,065)**	**(1,500)**	**8,565**				
6000	plus Transfer from EMR	9,133						
	Movement to/(from) Gen Reserve	**(932)**						
235	Climate Change							
4260	Climate Change	50	600	550		550	8.3%	
	Climate Change :- Indirect Payments	**50**	**600**	**550**	**0**	**550**	**8.3%**	**0**
	Net Payments	**(50)**	**(600)**	**(550)**				
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	5,109	6,000	891		891	85.1%	
4340	Noticeboards Prints	49	250	201		201	19.4%	
4345	Welcome Pack	110	0	(110)		(110)	0.0%	110
	Communications :- Indirect Payments	**5,267**	**6,750**	**1,483**	**0**	**1,483**	**78.0%**	**110**
	Net Payments	**(5,267)**	**(6,750)**	**(1,483)**				
6000	plus Transfer from EMR	110						
	Movement to/(from) Gen Reserve	**(5,157)**						
260	Asset Management							
4370	Gardening Services and Oak	4,640	6,500	1,860		1,860	71.4%	

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4380	Village Maintenance	4,623	6,000	1,377		1,377	77.0%	
4391	WHVH Traffic Management	1,265	0	(1,265)		(1,265)	0.0%	1,265
4395	Defibrillators	0	500	500		500	0.0%	
4400	Planting of Bulbs	0	100	100		100	0.0%	
4420	Tennis Court Administration	390	520	130		130	75.0%	
4421	Tennis Court Refurbishment	664	0	(664)		(664)	0.0%	664
4450	Bollards	560	0	(560)		(560)	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	60	600	540		540	10.0%	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	**19,779**	**17,770**	**(2,009)**	**0**	**(2,009)**	**111.3%**	**7,449**
	Net Payments	**(19,779)**	**(17,770)**	**2,009**				
6000	plus Transfer from EMR	7,449						
	Movement to/(from) Gen Reserve	**(12,330)**						
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	307	750	443		443	40.9%	
4550	Christmas Lighting/Decoration	251	250	(1)		(1)	100.4%	
4561	Youth Council	471	500	29		29	94.3%	110
	Community Activities :- Indirect Payments	**3,274**	**2,350**	**(924)**	**0**	**(924)**	**139.3%**	**1,498**
	Net Payments	**(3,274)**	**(2,350)**	**924**				
6000	plus Transfer from EMR	1,498						
	Movement to/(from) Gen Reserve	**(1,776)**						
290	Finance							
4580	Grants Paid	2,013	4,000	1,987		1,987	50.3%	
4590	HCF and Remembrance Wreath	380	380	0		0	100.0%	300

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4600	St Mary's Church	500	500	0		0	100.0%	500
4602	Donations	300	350	50		50	85.7%	300
4603	Cobham Food Bank	600	750	150		150	80.0%	600
4604	Surrey Young Carers	150	200	50		50	75.0%	150
	Finance :- Indirect Payments	**3,943**	**6,180**	**2,237**	**0**	**2,237**	**63.8%**	**1,850**
	Net Payments	**(3,943)**	**(6,180)**	**(2,237)**				
6000	plus Transfer from EMR	1,850						
	Movement to/(from) Gen Reserve	**(2,093)**						
300	Personnel							
4610	Councillors' Training	589	800	211		211	73.7%	
4620	Clerk's Training	403	400	(3)		(3)	100.7%	
	Personnel :- Indirect Payments	**992**	**1,200**	**208**	**0**	**208**	**82.7%**	**0**
	Net Payments	**(992)**	**(1,200)**	**(208)**				
999	VAT Data							
115	VAT on Reclaimed	9,250	0	(9,250)			0.0%	
	VAT Data :- Receipts	**9,250**	**0**	**(9,250)**				**0**
515	VAT on Payments	8,068	0	(8,068)		(8,068)	0.0%	
	VAT Data :- Indirect Payments	**8,068**	**0**	**(8,068)**	**0**	**(8,068)**		**0**
	Net Receipts over Payments	**1,182**	**0**	**(1,182)**				
	Grand Totals:- Receipts	**109,820**	**110,610**	**790**			**99.3%**	
	Payments	**106,066**	**110,610**	**4,544**	**0**	**4,544**	**95.9%**	
	Net Receipts over Payments	**3,755**	**0**	**(3,755)**				
	plus Transfer from EMR	**20,444**						
	Movement to/(from) Gen Reserve	**24,199**						