

Detailed Receipts & Payments by Budget Heading 05/11/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Receipts							
1076	Precept	105,406	105,406	0			100.0%	
1080	Grass Cutting	1,199	1,199	0			100.0%	
1081	Recreation Ground Fees	0	461	461			0.0%	
1090	Bank Interest & Dividends	3,094	4,600	1,506			67.3%	
1101	Miscellaneous Income	59	70	11			84.0%	
1110	Recharges to Allotments	0	790	790			0.0%	
1120	CIL Funds	43,181	0	(43,181)			0.0%	43,181
	Receipts :- Receipts	152,939	112,526	(40,413)			135.9%	43,181
	Net Receipts	152,939	112,526	(40,413)				
6001	less Transfer to EMR	43,181						
	Movement to/(from) Gen Reserve	109,758						
101	Administration							
4000	Staff Costs	14,851	27,094	12,243		12,243	54.8%	
4020	Stationery	334	550	216		216	60.8%	
4021	Photocopying	0	102	102		102	0.0%	
4025	Petty Cash	0	110	110		110	0.0%	
4040	Telephone/Broadband	729	1,151	422		422	63.3%	
4041	Internet Services	204	265	61		61	77.0%	
4042	Software	248	0	(248)		(248)	0.0%	
4060	Office Equipment	0	740	740		740	0.0%	
4070	General Insurance	0	2,313	2,313		2,313	0.0%	
4080	Legal Costs	0	3,000	3,000		3,000	0.0%	
4090	Chairman's Expenses	0	122	122		122	0.0%	
4091	Councillor's Expenses	0	102	102		102	0.0%	
4100	Audit Charges	565	650	85		85	86.9%	
4110	Village Communication	0	250	250		250	0.0%	
4120	Miscellaneous Expenses	0	154	154		154	0.0%	
4125	Training costs	645	600	(45)		(45)	107.5%	
	Administration :- Indirect Payments	17,576	37,203	19,627	0	19,627	47.2%	0
	Net Payments	(17,576)	(37,203)	(19,627)				
201	Subscriptions							
4201	ORCC	0	70	70		70	0.0%	
4202	Chiltern Soc.	30	30	0		0	100.0%	
4203	CPRE	0	36	36		36	0.0%	
4204	OPFA	0	53	53		53	0.0%	

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4205 Open Spaces	45	45	0		0	100.0%	
4206 OALC/SLCC	624	584	(40)		(40)	106.8%	
4207 CLT Network	150	0	(150)		(150)	0.0%	
Subscriptions :- Indirect Payments	849	818	(31)	0	(31)	103.7%	0
Net Payments	(849)	(818)	31				
<u>301 Miscellaneous Grants</u>							
4301 S137 - Volunteers	324	324	0		0	100.0%	
4310 S214(6) Graveyard Maintenance	0	850	850		850	0.0%	
4320 Conserv Group/Pond 1976 19.3	785	324	(461)		(461)	242.3%	461
4330 CAB S142(2A)	0	600	600		600	0.0%	
4340 Royal British Legion S139(3)	0	60	60		60	0.0%	
Miscellaneous Grants :- Indirect Payments	1,109	2,158	1,049	0	1,049	51.4%	461
Net Payments	(1,109)	(2,158)	(1,049)				
6000 plus Transfer from EMR	461						
Movement to/(from) Gen Reserve	(648)						
<u>401 Non-Committed Grants</u>							
4402 Village Hall Building Maintnce	10,593	20,144	9,551		9,551	52.6%	
4410 Rec Ground(non-com. grants)S19	2,196	2,196	0		0	100.0%	
4420 Community CentreS19	0	1,025	1,025		1,025	0.0%	
4440 Youth WorkerS19 / YClub	0	2,500	2,500		2,500	0.0%	
4450 Neighbourhood Plan	4,224	5,966	1,742		1,742	70.8%	
4460 Library S145	0	2,000	2,000		2,000	0.0%	
Non-Committed Grants :- Indirect Payments	17,013	33,831	16,818	0	16,818	50.3%	0
Net Payments	(17,013)	(33,831)	(16,818)				
<u>501 Village Maintenance</u>							
4501 Grass Cutting Contract	7,375	10,050	2,675		2,675	73.4%	
4510 Hedges,Verges,Trees,Vill maint	5,318	10,000	4,682		4,682	53.2%	
4520 Dog Waste/Bins	1,794	1,436	(358)		(358)	124.9%	
4530 General	0	300	300		300	0.0%	
4540 Playground Inspection	0	180	180		180	0.0%	
4550 Playground maintenance	289	10,000	9,711		9,711	2.9%	
4560 Village Mntnc/Improvements	8,204	7,000	(1,204)		(1,204)	117.2%	3,319
Village Maintenance :- Indirect Payments	22,980	38,966	15,986	0	15,986	59.0%	3,319
Net Payments	(22,980)	(38,966)	(15,986)				
6000 plus Transfer from EMR	3,319						
Movement to/(from) Gen Reserve	(19,662)						

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999 VAT Data							
115 VAT repaid by HMRC	14,296	0	(14,296)			0.0%	
VAT Data :- Receipts	14,296	0	(14,296)				0
515 VAT on Payments	7,817	0	(7,817)		(7,817)	0.0%	
VAT Data :- Indirect Payments	7,817	0	(7,817)	0	(7,817)		0
Net Receipts over Payments	6,479	0	(6,479)				
Grand Totals:- Receipts	167,234	112,526	(54,708)			148.6%	
Payments	67,344	112,976	45,632	0	45,632	59.6%	
Net Receipts over Payments	99,890	(450)	(100,340)				
plus Transfer from EMR	3,780						
less Transfer to EMR	43,181						
Movement to/(from) Gen Reserve	60,489						