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Detailed Receipts & Payments by Budget Heading 31/10/2021

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	159,680	159,680	0			100.0%	
1090 Interest Received	17	515	498			3.3%	
1104 Grant Developer S106 Contribut	0	515	515			0.0%	
1110 MOM - Income	0	1,030	1,030			0.0%	
1130 Parish Meeting Rooms - Rental	0	1,545	1,545			0.0%	
1150 Grass - NCC	0	769	769			0.0%	
1160 Cemetery - Burial Plots	865	1,545	680			56.0%	
1161 Cemetery - Admin Fee	25	515	490			4.9%	
1170 Allotments - Rental/Income	80	82	2			97.6%	
Receipts :- Receipts	160,667	166,196	5,529			96.7%	0
Net Receipts	160,667	166,196	5,529				
101 Administration							
4000 Staff Salaries	31,925	68,850	36,925		36,925	46.4%	
4001 National Insurance ERS	4,256	7,680	3,424		3,424	55.4%	
4002 National Insurance EES	3,266	4,105	839		839	79.6%	
4020 Payroll & Pension Admin - SGW	292	773	481		481	37.8%	
4022 Pension EE & ER	553	206	(347)		(347)	268.2%	
4023 Pension - SGW Costs - Auto Enr	0	155	155		155	0.0%	
4025 HR Consultancy	400	0	(400)		(400)	0.0%	
4030 PMR - Stationery/Books	440	773	333		333	56.9%	
4040 Insurance	1,426	3,708	2,282		2,282	38.5%	
4050 Audit - Fees External	400	515	115		115	77.7%	
4051 Audit - Fees Internal	0	494	494		494	0.0%	
4060 Admin - Fees - SLCC	0	227	227		227	0.0%	
4061 Admin - Fees - NALC	0	1,648	1,648		1,648	0.0%	
4070 Training Councillors	0	155	155		155	0.0%	
4072 Training - Staff	0	355	355		355	0.0%	
4080 Admin - Office Expenses	0	721	721		721	0.0%	
4081 PPE - Personnel Protection Equ	42	355	313		313	12.0%	
4082 Travel/Mileage	0	103	103		103	0.0%	
4086 **Office Exp'-Cleaning Materia	0	103	103		103	0.0%	
4087 PMR Office Exp Equipment	0	306	306		306	0.0%	
4089 **Office Exp' - Postage	0	206	206		206	0.0%	
4090 Grants - S137	0	1,030	1,030		1,030	0.0%	
4095 Parish Council Grants	0	515	515		515	0.0%	
4110 Cheney Chatter	0	1,288	1,288		1,288	0.0%	
4120 Parish/Neighbourhood Costs	599	1,854	1,255		1,255	32.3%	

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4122 Defibrillator - Repairs/Parts	0	155	155		155	0.0%	
4131 Website - 2Commune	70	1,030	960		960	6.8%	
4140 Printer - Lease	450	618	168		168	72.8%	
4141 Printer - Costs	0	309	309		309	0.0%	
4150 RBS - Software & Support	1,004	2,060	1,056		1,056	48.7%	
4151 RBS - Data Backup	0	1,288	1,288		1,288	0.0%	
4152 RBS - Year End	0	618	618		618	0.0%	
4155 Election Costs	90	0	(90)		(90)	0.0%	
4440 Admin - Office Printing Genral	0	206	206		206	0.0%	
4650 Community Wellbeing	0	1,545	1,545		1,545	0.0%	
Administration :- Indirect Payments	45,213	103,954	58,741	0	58,741	43.5%	0
Net Payments	(45,213)	(103,954)	(58,741)				
<u>201 Street Lighting</u>							
4200 Street Lighting - Power	7,024	1,339	(5,685)		(5,685)	524.6%	
4210 Street Lighting - Maintenance	843	4,635	3,792		3,792	18.2%	
4211 Street Lighting - Replacements	0	2,060	2,060		2,060	0.0%	
Street Lighting :- Indirect Payments	7,867	8,034	167	0	167	97.9%	0
Net Payments	(7,867)	(8,034)	(167)				
<u>301 Cemetery</u>							
4300 Cemetery - Maintenance	0	309	309		309	0.0%	
4320 Cemetery - Rates/Comm. Refuse	0	515	515		515	0.0%	
Cemetery :- Indirect Payments	0	824	824	0	824	0.0%	0
Net Payments	0	(824)	(824)				
<u>401 Parish Meeting Room</u>							
4087 PMR Office Exp Equipment	35	0	(35)		(35)	0.0%	
4400 PMR - Fire Inspection	0	103	103		103	0.0%	
4401 **PMR - PAT Testing	0	62	62		62	0.0%	
4420 PMR - Water	39	62	23		23	62.9%	
4431 PMR - Electricity	104	2,369	2,265		2,265	4.4%	
4450 PMR - Legal	0	412	412		412	0.0%	
4460 PMR - Telephone	428	2,060	1,632		1,632	20.8%	
4480 PMR - Refurbishment	0	258	258		258	0.0%	
Parish Meeting Room :- Indirect Payments	606	5,326	4,720	0	4,720	11.4%	0
Net Payments	(606)	(5,326)	(4,720)				

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<u>501 Amenities & Open Spaces</u>							
4511 AAOS - Bins - Dog Waste	4,420	12,360	7,940		7,940	35.8%	
4520 AAOS - Tree Maintenance	875	2,060	1,185		1,185	42.5%	
4522 AAOS - Play Equip' Play Areas	0	2,060	2,060		2,060	0.0%	
4530 Play Area - Annual Inspection	332	618	287		287	53.6%	
4531 Play Area-Stanwell-Maintenance	0	258	258		258	0.0%	
4532 Play Area-Astrop-Maintenance	0	258	258		258	0.0%	
4540 Grass - Contractor	9,750	11,330	1,580		1,580	86.1%	
4550 Amenities - CCTV	1,685	1,545	(140)		(140)	109.1%	
4553 Amenities - CCTV Mobile Phones	607	0	(607)		(607)	0.0%	
4560 PMR - Commercial Refuse	455	489	34		34	93.0%	
4570 Signs & Notice Boards	0	103	103		103	0.0%	
4580 MOM - Payments Professionals	0	1,545	1,545		1,545	0.0%	
4581 MOM - Venue Costs	0	206	206		206	0.0%	
4582 MOM - Printing	0	155	155		155	0.0%	
4600 Remembrance Day	0	206	206		206	0.0%	
4601 Remembrance - Wreath	0	62	62		62	0.0%	
4602 Remembrance - Donation	0	206	206		206	0.0%	
4603 Remembrance - Printing	0	206	206		206	0.0%	
4604 Remembrance-War Shrine Plantin	0	77	77		77	0.0%	
Amenities & Open Spaces :- Indirect Payments	18,124	33,744	15,621	0	15,621	53.7%	0
Net Payments	(18,124)	(33,744)	(15,621)				
<u>601 Projects & Other Expenditure</u>							
4610 Air Ambulance Grant	0	515	515		515	0.0%	
4615 Age Concern Xmas Party - Grant	0	103	103		103	0.0%	
4617 Help at Hand - Cars	0	210	210		210	0.0%	
4640 Information Pack for Residents	0	103	103		103	0.0%	
Projects & Other Expenditure :- Indirect Payments	0	931	931	0	931	0.0%	0
Net Payments	0	(931)	(931)				
<u>999 VAT Data</u>							
115 VAT Refunds	4,954	0	(4,954)			0.0%	
VAT Data :- Receipts	4,954	0	(4,954)				0
515 VAT on Payments	6,009	0	(6,009)		(6,009)	0.0%	
VAT Data :- Indirect Payments	6,009	0	(6,009)	0	(6,009)		0
Net Receipts over Payments	(1,055)	0	1,055				

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Grand Totals:- Receipts	165,621	166,196	575			99.7%	
Payments	77,819	152,813	74,994	0	74,994	50.9%	
Net Receipts over Payments	<u>87,801</u>	<u>13,383</u>	<u>(74,418)</u>				
Movement to/(from) Gen Reserve	<u>87,801</u>						