

Detailed Receipts & Payments by Budget Heading 21/11/2022

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1000 Village Hall Income	4,476	6,000	1,524			74.6%	
1010 Local council tax support schm	1,866	1,865	(1)			100.0%	
1076 Precept	45,546	45,546	1			100.0%	
1090 Bank Interest	2	0	(2)			0.0%	
1128 Allotment fees	182	400	218			45.5%	
Income :- Receipts	52,071	53,811	1,740			96.8%	0
Net Receipts	52,071	53,811	1,740				
101 Administration							
4000 Admin - Clerks Salary	6,748	15,912	9,164		9,164	42.4%	
4001 Admin - Er's NI	828	600	(228)		(228)	138.1%	
4010 Admin - Office & Telephone	0	420	420		420	0.0%	
4011 Admin - Clerk Expenses	657	980	323		323	67.0%	
4015 Admin - Admin assistant	0	350	350		350	0.0%	
4018 Admin - Parish Misc	103	600	497		497	17.2%	
4020 Admin - Seminars & Training	235	1,000	765		765	23.5%	
4021 Admin - Affiliations & Subs	462	550	88		88	84.0%	
4030 Admin - Insurance	0	1,540	1,540		1,540	0.0%	
4035 Admin - Audit Fee	234	500	266		266	46.8%	
4040 Admin - Councillor Expenses	0	100	100		100	0.0%	
Administration :- Indirect Payments	9,268	22,552	13,284	0	13,284	41.1%	0
Net Payments	(9,268)	(22,552)	(13,284)				
201 Facilities (H&B/Open Spaces)							
4200 Facilities - Affiliations/Sub	0	10	10		10	0.0%	
4201 Facilities - Inspections	0	400	400		400	0.0%	
4202 Facilities - Miscellaneous	0	500	500		500	0.0%	
4203 Facilities - Mowing Rec Ground	560	1,000	440		440	56.0%	
4204 Facilities - strimming Footpat	830	1,800	970		970	46.1%	
4205 Facilities - Mowing Farley Gr	680	1,400	720		720	48.6%	
4218 Maintenance Albury Heath	624	200	(424)		(424)	312.0%	
4219 Maintenance - A village (ditch)	0	1,000	1,000		1,000	0.0%	
4221 Maintenance - Sherborne Hedge	130	200	70		70	65.0%	
4222 Maintenance - Bus Shelters	75	330	255		255	22.7%	
4223 Maintenance - Albury Village	684	250	(434)		(434)	273.6%	
4226 Maintenance - A Village (river)	1,392	0	(1,392)		(1,392)	0.0%	
4228 Maintenance - FG Ditches	0	1,500	1,500		1,500	0.0%	

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4229 Maintenance - FG pond	0	800	800		800	0.0%	
4230 Maintenance - amenity area	295	400	105		105	73.8%	
4231 Maintenance - Farley Green	0	200	200		200	0.0%	
Facilities (H&B/Open Spaces) :- Indirect Payments	5,270	9,990	4,720	0	4,720	52.8%	0
Net Payments	(5,270)	(9,990)	(4,720)				
<u>301 Village Hall & Library</u>							
4300 VH - Caretaker Salary	3,419	4,950	1,531		1,531	69.1%	
4303 VH - Handyman	35	1,040	1,005		1,005	3.4%	
4310 VH - Albury Estate - Rent	1,141	2,000	860		860	57.0%	
4311 VH - Albury Estate - Ser Chрге	0	200	200		200	0.0%	
4320 VH - GBC Rates	531	1,000	469		469	53.1%	
4321 VH - Utilities - Electricity	(326)	600	926		926	(54.3%)	
4322 VH - Utilities - Gas	180	1,000	820		820	18.0%	
4323 VH - Utilities - Water	290	600	310		310	48.3%	
4330 VH - Running Expenses	1,231	1,000	(231)		(231)	123.1%	
Village Hall & Library :- Indirect Payments	6,501	12,390	5,889	0	5,889	52.5%	0
Net Payments	(6,501)	(12,390)	(5,889)				
<u>401 Community Development</u>							
4400 VC - Tel Line & Broadband	251	550	299		299	45.6%	
4401 VC - IT maintenance	0	100	100		100	0.0%	
4410 Parish Newsletter	0	600	600		600	0.0%	
4411 Parish Miscellaneous	0	100	100		100	0.0%	
4412 Neighbourhood Plan	10,750	4,500	(6,250)		(6,250)	238.9%	
4413 Website hosting	0	150	150		150	0.0%	
4418 Riverside amenity area	0	200	200		200	0.0%	
4420 Allotments	0	100	100		100	0.0%	
4421 vh toilet alterations	107	0	(107)		(107)	0.0%	
Community Development :- Indirect Payments	11,108	6,300	(4,808)	0	(4,808)	176.3%	0
Net Payments	(11,108)	(6,300)	4,808				
<u>501 Section 137 and Grants</u>							
4500 S137 Grants	0	1,000	1,000		1,000	0.0%	
4501 Other Grants	105	1,000	895		895	10.5%	
4516 Contingency Planning	0	579	579		579	0.0%	
Section 137 and Grants :- Indirect Payments	105	2,579	2,474	0	2,474	4.1%	0
Net Payments	(105)	(2,579)	(2,474)				

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Grand Totals:- Receipts	52,071	53,811	1,740			96.8%	
Payments	32,252	53,811	21,559	0	21,559	59.9%	
Net Receipts over Payments	<u>19,820</u>	<u>0</u>	<u>(19,820)</u>				
Movement to/(from) Gen Reserve	<u>19,820</u>						