

Detailed Receipts & Payments by Budget Heading 28/02/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1000 Village Hall Income	7,169	6,000	(1,169)			119.5%	
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%	
1120 receipts from external bodies	2,728	0	(2,728)			0.0%	
1128 Allotment fees	182	400	218			45.5%	
1130 NP grant	(7,250)	0	7,250			0.0%	
	50,242	53,811	3,569			93.4%	0
Income :- Receipts							
Net Receipts	50,242	53,811	3,569				
<u>101 Administration</u>							
4000 Admin - Clerks Salary	12,874	15,912	3,038		3,038	80.9%	
4001 Admin - Er's NI	817	600	(217)		(217)	136.2%	
4010 Admin - Office & Telephone	490	420	(70)		(70)	116.7%	
4011 Admin - Clerk Expenses	496	980	484		484	50.6%	
4015 Admin - Admin assistant	0	350	350		350	0.0%	
4018 Admin - Parish Misc	508	600	92		92	84.6%	
4020 Admin - Seminars & Training	235	1,000	765		765	23.5%	
4021 Admin - Affiliations & Subs	498	550	52		52	90.5%	
4030 Admin - Insurance	1,654	1,540	(114)		(114)	107.4%	
4035 Admin - Audit Fee	534	500	(34)		(34)	106.8%	
4040 Admin - Councillor Expenses	0	100	100		100	0.0%	
	18,105	22,552	4,447	0	4,447	80.3%	0
Administration :- Indirect Payments							
Net Payments	(18,105)	(22,552)	(4,447)				
<u>201 Facilities (H&B/Open Spaces)</u>							
4200 Facilities - Affiliations/Sub	30	10	(20)		(20)	300.0%	
4201 Facilities - Inspections	0	400	400		400	0.0%	
4202 Facilities - Miscellaneous	0	500	500		500	0.0%	
4203 Facilities - Mowing Rec Ground	1,200	1,000	(200)		(200)	120.0%	
4204 Facilities - strimming Footpat	1,230	1,800	570		570	68.3%	
4205 Facilities - Mowing Farley Gr	980	1,400	420		420	70.0%	
4218 Maintenance Albury Heath	262	200	(62)		(62)	130.8%	
4219 Maintenance - A village (ditch	0	1,000	1,000		1,000	0.0%	
4221 Maintenance - Sherborne Hedge	260	200	(60)		(60)	130.0%	
4222 Maintenance - Bus Shelters	275	330	55		55	83.3%	
4223 Maintenance - Albury Village	510	250	(260)		(260)	204.2%	

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4228 Maintenance - FG Ditches	2,690	1,500	(1,190)		(1,190)	179.3%	
4229 Maintenance - FG pond	820	800	(20)		(20)	102.5%	
4230 Maintenance - amenity area	344	400	56		56	86.0%	
4231 Maintenance - Farley Green	0	200	200		200	0.0%	
Facilities (H&B/Open Spaces) :- Indirect Payments	8,601	9,990	1,389	0	1,389	86.1%	0
Net Payments	(8,601)	(9,990)	(1,389)				
<u>301 Village Hall & Library</u>							
4300 VH - Caretaker Salary	4,336	4,950	614		614	87.6%	
4303 VH - Handyman	935	1,040	105		105	89.9%	
4310 VH - Albury Estate - Rent	1,881	2,000	119		119	94.0%	
4311 VH - Albury Estate - Ser Chrg	0	200	200		200	0.0%	
4320 VH - GBC Rates	835	1,000	165		165	83.5%	
4321 VH - Utilities - Electricity	537	600	63		63	89.5%	
4322 VH - Utilities - Gas	(140)	1,000	1,140		1,140	(14.0%)	
4323 VH - Utilities - Water	604	600	(4)		(4)	100.7%	
4330 VH - Running Expenses	2,155	1,000	(1,155)		(1,155)	215.5%	
Village Hall & Library :- Indirect Payments	11,143	12,390	1,247	0	1,247	89.9%	0
Net Payments	(11,143)	(12,390)	(1,247)				
<u>401 Community Development</u>							
4400 VC - Tel Line & Broadband	256	550	294		294	46.5%	
4401 VC - IT maintenance	8	100	92		92	8.3%	
4410 Parish Newsletter	455	600	145		145	75.9%	
4411 Parish Miscellaneous	126	100	(26)		(26)	126.3%	
4412 Neighbourhood Plan	2,971	4,500	1,529		1,529	66.0%	
4413 Website hosting	45	150	105		105	30.2%	
4418 Riverside amenity area	100	200	100		100	50.0%	
4420 Allotments	100	100	0		0	100.0%	
Community Development :- Indirect Payments	4,061	6,300	2,239	0	2,239	64.5%	0
Net Payments	(4,061)	(6,300)	(2,239)				
<u>501 Section 137 and Grants</u>							
4500 S137 Grants	0	1,000	1,000		1,000	0.0%	
4501 Other Grants	5,087	1,000	(4,087)		(4,087)	508.7%	
4516 Contingency Planning	0	579	579		579	0.0%	
Section 137 and Grants :- Indirect Payments	5,087	2,579	(2,508)	0	(2,508)	197.3%	0
Net Payments	(5,087)	(2,579)	2,508				

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Grand Totals:- Receipts	50,242	53,811	3,569			93.4%	
Payments	46,998	53,811	6,813	0	6,813	87.3%	
Net Receipts over Payments	<u>3,245</u>	<u>0</u>	<u>(3,245)</u>				
Movement to/(from) Gen Reserve	<u>3,245</u>						