

Detailed Receipts & Payments by Budget Heading 30/11/2022

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	5,043	6,000	957			84.0%	
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	52,638	53,811	1,173			97.8%	0
Net Receipts	52,638	53,811	1,173				
101 Administration							
4000 Admin - Clerks Salary	8,024	15,912	7,888		7,888	50.4%	
4001 Admin - Er's NI	920	600	(320)		(320)	153.4%	
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%	
4016 Admin - Parish Newsletter	382	0	(382)		(382)	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	534	500	(34)		(34)	106.8%	
4040 Admin - Councillor Expenses	0	100	100		100	0.0%	
Administration :- Indirect Payments	11,318	22,552	11,234	0	11,234	50.2%	0
Net Payments	(11,318)	(22,552)	(11,234)				
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	662	200	(462)		(462)	330.8%	
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	110	330	220		220	33.3%	
4223 Maintenance - Albury Village	696	250	(446)		(446)	278.6%	
4226 Maintenance - A Village (river	1,392	0	(1,392)		(1,392)	0.0%	

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4228 Maintenance - FG Ditches	0	1,500	1,500		1,500	0.0%	
4229 Maintenance - FG pond	0	800	800		800	0.0%	
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	5,404	9,990	4,586	0	4,586	54.1%	0
Net Payments	(5,404)	(9,990)	(4,586)				
<u>301 Village Hall & Library</u>							
4300 VH - Caretaker Salary	3,813	4,950	1,137		1,137	77.0%	
4303 VH - Handyman	110	1,040	930		930	10.6%	
4310 VH - Albury Estate - Rent	1,141	2,000	860		860	57.0%	
4311 VH - Albury Estate - Ser Chrg	0	200	200		200	0.0%	
4320 VH - GBC Rates	607	1,000	393		393	60.7%	
4321 VH - Utilities - Electricity	(326)	600	926		926	(54.3%)	
4322 VH - Utilities - Gas	223	1,000	777		777	22.3%	
4323 VH - Utilities - Water	589	600	11		11	98.2%	
4330 VH - Running Expenses	1,351	1,000	(351)		(351)	135.1%	
Village Hall & Library :- Indirect Payments	7,508	12,390	4,882	0	4,882	60.6%	0
Net Payments	(7,508)	(12,390)	(4,882)				
<u>401 Community Development</u>							
4400 VC - Tel Line & Broadband	256	550	294		294	46.5%	
4401 VC - IT maintenance	0	100	100		100	0.0%	
4410 Parish Newsletter	52	600	548		548	8.7%	
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	11,165	6,300	(4,865)	0	(4,865)	177.2%	0
Net Payments	(11,165)	(6,300)	4,865				
<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	52,638	53,811	1,173			97.8%	
Payments	35,499	53,811	18,312	0	18,312	66.0%	
Net Receipts over Payments	<u>17,139</u>	<u>0</u>	<u>(17,139)</u>				
Movement to/(from) Gen Reserve	<u>17,139</u>						