

Detailed Receipts & Payments by Budget Heading 31/01/2023

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	6,622	6,000	(622)			110.4%	
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%	
1130 NP grant	(7,250)	0	7,250			0.0%	
Income :- Receipts	46,967	53,811	6,844			87.3%	0
Net Receipts	46,967	53,811	6,844				
101 Administration							
4000 Admin - Clerks Salary	12,894	15,912	3,018		3,018	81.0%	
4001 Admin - Er's NI	797	600	(197)		(197)	132.8%	
4010 Admin - Office & Telephone	315	420	105		105	75.0%	
4011 Admin - Clerk Expenses	671	980	309		309	68.4%	
4015 Admin - Admin assistant	0	350	350		350	0.0%	
4018 Admin - Parish Misc	478	600	122		122	79.7%	
4020 Admin - Seminars & Training	235	1,000	765		765	23.5%	
4021 Admin - Affiliations & Subs	453	550	97		97	82.3%	
4030 Admin - Insurance	1,482	1,540	58		58	96.3%	
4035 Admin - Audit Fee	534	500	(34)		(34)	106.8%	
4040 Admin - Councillor Expenses	0	100	100		100	0.0%	
Administration :- Indirect Payments	17,859	22,552	4,693	0	4,693	79.2%	0
Net Payments	(17,859)	(22,552)	(4,693)				
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	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	250	330	80		80	75.7%	
4223 Maintenance - Albury Village	510	250	(260)		(260)	204.2%	
4228 Maintenance - FG Ditches	1,860	1,500	(360)		(360)	124.0%	

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4229 Maintenance - FG pond	683	800	117		117	85.4%	
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	7,579	9,990	2,411	0	2,411	75.9%	0
Net Payments	(7,579)	(9,990)	(2,411)				
<u>301 Village Hall & Library</u>							
4300 VH - Caretaker Salary	3,942	4,950	1,008		1,008	79.6%	
4303 VH - Handyman	850	1,040	190		190	81.7%	
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	759	1,000	241		241	75.9%	
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	2,004	1,000	(1,004)		(1,004)	200.4%	
Village Hall & Library :- Indirect Payments	10,436	12,390	1,954	0	1,954	84.2%	0
Net Payments	(10,436)	(12,390)	(1,954)				
<u>401 Community Development</u>							
4400 VC - Tel Line & Broadband	256	550	294		294	46.5%	
4401 VC - IT maintenance	44	100	56		56	44.3%	
4410 Parish Newsletter	455	600	145		145	75.9%	
4411 Parish Miscellaneous	158	100	(58)		(58)	157.7%	
4412 Neighbourhood Plan	2,917	4,500	1,583		1,583	64.8%	
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	4,075	6,300	2,225	0	2,225	64.7%	0
Net Payments	(4,075)	(6,300)	(2,225)				
<u>501 Section 137 and Grants</u>							
4500 S137 Grants	0	1,000	1,000		1,000	0.0%	
4501 Other Grants	87	1,000	913		913	8.7%	
4516 Contingency Planning	0	579	579		579	0.0%	
Section 137 and Grants :- Indirect Payments	87	2,579	2,492	0	2,492	3.4%	0
Net Payments	(87)	(2,579)	(2,492)				

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Grand Totals:- Receipts	46,967	53,811	6,844			87.3%	
Payments	40,037	53,811	13,774	0	13,774	74.4%	
Net Receipts over Payments	<u>6,930</u>	<u>0</u>	<u>(6,930)</u>				
Movement to/(from) Gen Reserve	<u>6,930</u>						