

Detailed Receipts & Payments by Budget Heading 31/12/2022

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	5,498	6,000	502			91.6%	
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%	
1130 NP grant	(7,250)	0	7,250			0.0%	
Income :- Receipts	45,843	53,811	7,968			85.2%	0
Net Receipts	45,843	53,811	7,968				
101 Administration							
4000 Admin - Clerks Salary	10,512	15,912	5,400		5,400	66.1%	
4001 Admin - Er's NI	777	600	(177)		(177)	129.6%	
4010 Admin - Office & Telephone	315	420	105		105	75.0%	
4011 Admin - Clerk Expenses	515	980	465		465	52.6%	
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	15,302	22,552	7,250	0	7,250	67.9%	0
Net Payments	(15,302)	(22,552)	(7,250)				
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	225	330	105		105	68.2%	
4223 Maintenance - Albury Village	510	250	(260)		(260)	204.2%	
4228 Maintenance - FG Ditches	560	1,500	940		940	37.3%	

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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	6,254	9,990	3,736	0	3,736	62.6%	0
Net Payments	(6,254)	(9,990)	(3,736)				
<u>301 Village Hall & Library</u>							
4300 VH - Caretaker Salary	3,548	4,950	1,402		1,402	71.7%	
4303 VH - Handyman	765	1,040	275		275	73.6%	
4310 VH - Albury Estate - Rent	1,881	2,000	119		119	94.0%	
4311 VH - Albury Estate - Ser Chрге	0	200	200		200	0.0%	
4320 VH - GBC Rates	683	1,000	317		317	68.3%	
4321 VH - Utilities - Electricity	537	600	63		63	89.5%	
4322 VH - Utilities - Gas	(305)	1,000	1,305		1,305	(30.5%)	
4323 VH - Utilities - Water	604	600	(4)		(4)	100.7%	
4330 VH - Running Expenses	1,777	1,000	(777)		(777)	177.7%	
Village Hall & Library :- Indirect Payments	9,489	12,390	2,901	0	2,901	76.6%	0
Net Payments	(9,489)	(12,390)	(2,901)				
<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	158	100	(58)		(58)	157.7%	
4412 Neighbourhood Plan	2,917	4,500	1,583		1,583	64.8%	
4413 Website hosting	0	150	150		150	0.0%	
4418 Riverside amenity area	100	200	100		100	50.0%	
4420 Allotments	100	100	0		0	100.0%	
Community Development :- Indirect Payments	3,993	6,300	2,307	0	2,307	63.4%	0
Net Payments	(3,993)	(6,300)	(2,307)				
<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	45,843	53,811	7,968			85.2%	
Payments	35,126	53,811	18,685	0	18,685	65.3%	
Net Receipts over Payments	<u>10,717</u>	<u>0</u>	<u>(10,717)</u>				
Movement to/(from) Gen Reserve	<u>10,717</u>						