

Detailed Receipts & Payments by Budget Heading 30/09/2023

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	4,837	7,500	2,664			64.5%	
1010 Local council tax support schm	1,866	1,865	(1)			100.1%	
1076 Precept	43,601	43,602	1			100.0%	
1090 Bank Interest	3	3	0			97.7%	
1120 receipts from external bodies	1,763	0	(1,763)			0.0%	
1128 Allotment fees	104	200	96			52.0%	
Income :- Receipts	52,174	53,170	996			98.1%	0
Net Receipts	52,174	53,170	996				
101 Administration							
4000 Admin - Clerks Salary	7,788	15,500	7,712		7,712	50.2%	
4001 Admin - Er's NI	456	930	474		474	49.1%	
4010 Admin - Office & Telephone	0	420	420		420	0.0%	
4011 Admin - Clerk Expenses	698	540	(158)		(158)	129.3%	
4015 Admin - Admin assistant	0	100	100		100	0.0%	
4018 Admin - Parish Misc	232	380	148		148	61.2%	
4020 Admin - Seminars & Training	205	600	395		395	34.1%	
4021 Admin - Affiliations & Subs	527	550	23		23	95.9%	
4030 Admin - Insurance	984	1,540	557		557	63.9%	
4035 Admin - Audit Fee	207	560	353		353	37.0%	
4040 Admin - Councillor Expenses	0	100	100		100	0.0%	
Administration :- Indirect Payments	11,098	21,220	10,122	0	10,122	52.3%	0
Net Payments	(11,098)	(21,220)	(10,122)				
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	303	500	197		197	60.7%	
4203 Facilities - Mowing Rec Ground	670	1,050	380		380	63.8%	
4204 Facilities - strimming Footpat	0	1,800	1,800		1,800	0.0%	
4205 Facilities - Mowing Farley Gr	560	900	340		340	62.2%	
4218 Maintenance Albury Heath	161	315	154		154	51.3%	
4219 Maintenance - A village (ditch	0	1,000	1,000		1,000	0.0%	
4220 Maintenance - Recreation Grd	21	0	(21)		(21)	0.0%	
4221 Maintenance - Sherborne Hedge	0	250	250		250	0.0%	
4222 Maintenance - Bus Shelters	150	300	150		150	50.0%	
4223 Maintenance - Albury Village	65	535	470		470	12.1%	

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4228 Maintenance - FG Ditches	1,084	1,500	416		416	72.3%	
4229 Maintenance - FG pond	0	840	840		840	0.0%	
4230 Maintenance - amenity area	700	420	(280)		(280)	166.7%	
4231 Maintenance - Farley Green	0	200	200		200	0.0%	
Facilities (H&B/Open Spaces) :- Indirect Payments	3,714	10,020	6,306	0	6,306	37.1%	0
Net Payments	(3,714)	(10,020)	(6,306)				
<u>301 Village Hall & Library</u>							
4300 VH - Caretaker Salary	2,415	4,730	2,315		2,315	51.1%	
4303 VH - Handyman	510	1,020	510		510	50.0%	
4310 VH - Albury Estate - Rent	1,936	1,880	(56)		(56)	103.0%	
4311 VH - Albury Estate - Ser Chrg	0	200	200		200	0.0%	
4320 VH - GBC Rates	476	1,000	524		524	47.6%	
4321 VH - Utilities - Electricity	454	850	396		396	53.4%	
4322 VH - Utilities - Gas	309	1,365	1,056		1,056	22.6%	
4323 VH - Utilities - Water	224	630	406		406	35.6%	
4330 VH - Running Expenses	856	1,600	744		744	53.5%	
4342 VH - ML Repairs	433	0	(433)		(433)	0.0%	
Village Hall & Library :- Indirect Payments	7,613	13,275	5,662	0	5,662	57.3%	0
Net Payments	(7,613)	(13,275)	(5,662)				
<u>401 Community Development</u>							
4401 VC - IT maintenance	0	100	100		100	0.0%	
4410 Parish Newsletter	0	900	900		900	0.0%	
4411 Parish Miscellaneous	200	100	(100)		(100)	200.0%	
4412 Neighbourhood Plan	2,583	3,500	917		917	73.8%	
4413 Website hosting	0	640	640		640	0.0%	
4418 Riverside amenity area	0	200	200		200	0.0%	
4420 Allotments	0	100	100		100	0.0%	
Community Development :- Indirect Payments	2,783	5,540	2,757	0	2,757	50.2%	0
Net Payments	(2,783)	(5,540)	(2,757)				
<u>501 Section 137 and Grants</u>							
4500 S137 Grants	0	1,000	1,000		1,000	0.0%	
4501 Other Grants	450	250	(200)		(200)	180.0%	
4516 Contingency Planning	0	1,865	1,865		1,865	0.0%	
Section 137 and Grants :- Indirect Payments	450	3,115	2,665	0	2,665	14.4%	0
Net Payments	(450)	(3,115)	(2,665)				

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Grand Totals:- Receipts	52,174	53,170	996			98.1%	
Payments	25,658	53,170	27,512	0	27,512	48.3%	
Net Receipts over Payments	<u>26,516</u>	<u>0</u>	<u>(26,516)</u>				
Movement to/(from) Gen Reserve	<u>26,516</u>						