

Detailed Receipts & Payments by Budget Heading 31/10/2023

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	5,505	7,500	1,995			73.4%	
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	52,842	53,170	328			99.4%	0
Net Receipts	52,842	53,170	328				
101 Administration							
4000 Admin - Clerks Salary	10,371	15,500	5,129		5,129	66.9%	
4001 Admin - Er's NI	608	930	322		322	65.4%	
4010 Admin - Office & Telephone	119	420	302		302	28.2%	
4011 Admin - Clerk Expenses	751	540	(211)		(211)	139.0%	
4015 Admin - Admin assistant	0	100	100		100	0.0%	
4018 Admin - Parish Misc	304	380	76		76	80.1%	
4020 Admin - Seminars & Training	225	600	375		375	37.5%	
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	14,095	21,220	7,125	0	7,125	66.4%	0
Net Payments	(14,095)	(21,220)	(7,125)				
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	1,103	500	(603)		(603)	220.7%	
4203 Facilities - Mowing Rec Ground	1,245	1,050	(195)		(195)	118.6%	
4204 Facilities - strimming Footpat	100	1,800	1,700		1,700	5.6%	
4205 Facilities - Mowing Farley Gr	1,180	900	(280)		(280)	131.1%	
4218 Maintenance Albury Heath	181	315	134		134	57.6%	
4219 Maintenance - A village (ditch	0	1,000	1,000		1,000	0.0%	
4220 Maintenance - Recreation Grd	121	0	(121)		(121)	0.0%	
4221 Maintenance - Sherborne Hedge	0	250	250		250	0.0%	
4222 Maintenance - Bus Shelters	775	300	(475)		(475)	258.3%	
4223 Maintenance - Albury Village	675	535	(140)		(140)	126.2%	

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4228 Maintenance - FG Ditches	1,559	1,500	(59)		(59)	103.9%	
4229 Maintenance - FG pond	0	840	840		840	0.0%	
4230 Maintenance - amenity area	1,375	420	(955)		(955)	327.4%	
4231 Maintenance - Farley Green	200	200	0		0	100.0%	
4232 Maintenance - ML Repairs	100	0	(100)		(100)	0.0%	
Facilities (H&B/Open Spaces) :- Indirect Payments	8,614	10,020	1,406	0	1,406	86.0%	0
Net Payments	(8,614)	(10,020)	(1,406)				
<u>301 Village Hall & Library</u>							
4300 VH - Caretaker Salary	2,809	4,730	1,921		1,921	59.4%	
4303 VH - Handyman	595	1,020	425		425	58.3%	
4310 VH - Albury Estate - Rent	1,936	1,880	(56)		(56)	103.0%	
4311 VH - Albury Estate - Ser Chрге	0	200	200		200	0.0%	
4320 VH - GBC Rates	556	1,000	444		444	55.6%	
4321 VH - Utilities - Electricity	511	850	339		339	60.1%	
4322 VH - Utilities - Gas	352	1,365	1,013		1,013	25.8%	
4323 VH - Utilities - Water	224	630	406		406	35.6%	
4330 VH - Running Expenses	1,568	1,600	32		32	98.0%	
4342 VH - ML Repairs	433	0	(433)		(433)	0.0%	
Village Hall & Library :- Indirect Payments	8,984	13,275	4,291	0	4,291	67.7%	0
Net Payments	(8,984)	(13,275)	(4,291)				
<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	(2,316)	3,500	5,816		5,816	(66.2%)	
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	(2,116)	5,540	7,656	0	7,656	(38.2%)	0
Net Payments	2,116	(5,540)	(7,656)				
<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	52,842	53,170	328			99.4%	
Payments	30,028	53,170	23,142	0	23,142	56.5%	
Net Receipts over Payments	<u>22,815</u>	<u>0</u>	<u>(22,815)</u>				
Movement to/(from) Gen Reserve	<u>22,815</u>						