

Detailed Receipts & Payments by Budget Heading 31/08/2023

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	3,467	7,500	4,034			46.2%	
1010 Local council tax support schm	933	1,865	932			50.0%	
1076 Precept	21,801	43,602	21,802			50.0%	
1090 Bank Interest	2	3	1			62.0%	
1128 Allotment fees	104	200	96			52.0%	
Income :- Receipts	26,306	53,170	26,864			49.5%	0
Net Receipts	26,306	53,170	26,864				
101 Administration							
4000 Admin - Clerks Salary	7,679	15,500	7,821		7,821	49.5%	
4001 Admin - Er's NI	565	930	365		365	60.8%	
4010 Admin - Office & Telephone	0	420	420		420	0.0%	
4011 Admin - Clerk Expenses	523	540	17		17	96.8%	
4015 Admin - Admin assistant	0	100	100		100	0.0%	
4018 Admin - Parish Misc	72	380	308		308	18.9%	
4020 Admin - Seminars & Training	160	600	440		440	26.6%	
4021 Admin - Affiliations & Subs	349	550	202		202	63.4%	
4030 Admin - Insurance	344	1,540	1,196		1,196	22.3%	
4035 Admin - Audit Fee	207	560	353		353	37.0%	
4040 Admin - Councillor Expenses	60	100	40		40	59.9%	
Administration :- Indirect Payments	9,958	21,220	11,262	0	11,262	46.9%	0
Net Payments	(9,958)	(21,220)	(11,262)				
201 Facilities (H&B/Open Spaces)							
4200 Facilities - Affiliations/Sub	179	10	(169)		(169)	1787.6%	
4201 Facilities - Inspections	26	400	374		374	6.4%	
4202 Facilities - Miscellaneous	0	500	500		500	0.0%	
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	141	315	174		174	44.9%	
4219 Maintenance - A village (ditch)	0	1,000	1,000		1,000	0.0%	
4221 Maintenance - Sherborne Hedge	0	250	250		250	0.0%	
4222 Maintenance - Bus Shelters	125	300	175		175	41.6%	
4223 Maintenance - Albury Village	55	535	480		480	10.3%	
4228 Maintenance - FG Ditches	1,240	1,500	260		260	82.7%	
4229 Maintenance - FG pond	0	840	840		840	0.0%	

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4230 Maintenance - amenity area	375	420	45		45	89.3%	
4231 Maintenance - Farley Green	303	200	(103)		(103)	151.7%	
4232 Maintenance - ML Repairs	433	0	(433)		(433)	0.0%	
Facilities (H&B/Open Spaces) :- Indirect Payments	4,108	10,020	5,912	0	5,912	41.0%	0
Net Payments	(4,108)	(10,020)	(5,912)				
<u>301 Village Hall & Library</u>							
4300 VH - Caretaker Salary	1,971	4,730	2,759		2,759	41.7%	
4303 VH - Handyman	425	1,020	595		595	41.7%	
4310 VH - Albury Estate - Rent	1,786	1,880	95		95	95.0%	
4311 VH - Albury Estate - Ser Chрге	0	200	200		200	0.0%	
4320 VH - GBC Rates	396	1,000	604		604	39.6%	
4321 VH - Utilities - Electricity	396	850	454		454	46.6%	
4322 VH - Utilities - Gas	267	1,365	1,098		1,098	19.6%	
4323 VH - Utilities - Water	224	630	406		406	35.6%	
4330 VH - Running Expenses	401	1,600	1,199		1,199	25.1%	
Village Hall & Library :- Indirect Payments	5,866	13,275	7,409	0	7,409	44.2%	0
Net Payments	(5,866)	(13,275)	(7,409)				
<u>401 Community Development</u>							
4401 VC - IT maintenance	36	100	64		64	35.6%	
4410 Parish Newsletter	0	900	900		900	0.0%	
4411 Parish Miscellaneous	0	100	100		100	0.0%	
4412 Neighbourhood Plan	2,583	3,500	917		917	73.8%	
4413 Website hosting	36	640	604		604	5.6%	
4418 Riverside amenity area	0	200	200		200	0.0%	
4420 Allotments	0	100	100		100	0.0%	
Community Development :- Indirect Payments	2,655	5,540	2,885	0	2,885	47.9%	0
Net Payments	(2,655)	(5,540)	(2,885)				
<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	26,306	53,170	26,864			49.5%	
Payments	23,036	53,170	30,134	0	30,134	43.3%	
Net Receipts over Payments	<u>3,270</u>	<u>0</u>	<u>(3,270)</u>				
Movement to/(from) Gen Reserve	<u>3,270</u>						