

Detailed Receipts & Payments by Budget Heading 31/12/2023

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	7,273	7,500	227			97.0%	
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	54,611	53,170	(1,441)			102.7%	0
Net Receipts	54,611	53,170	(1,441)				
101 Administration							
4000 Admin - Clerks Salary	16,196	17,971	1,775		1,775	90.1%	
4001 Admin - Er's NI	832	1,421	589		589	58.5%	
4010 Admin - Office & Telephone	0	420	420		420	0.0%	
4011 Admin - Clerk Expenses	601	540	(61)		(61)	111.2%	
4015 Admin - Admin assistant	0	100	100		100	0.0%	
4018 Admin - Parish Misc	972	380	(592)		(592)	255.8%	
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	20,543	24,182	3,639	0	3,639	85.0%	0
Net Payments	(20,543)	(24,182)	(3,639)				
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	203	500	297		297	40.7%	
4203 Facilities - Mowing Rec Ground	1,245	1,050	(195)		(195)	118.6%	
4204 Facilities - strimming Footpat	900	1,800	900		900	50.0%	
4205 Facilities - Mowing Farley Gr	1,180	900	(280)		(280)	131.1%	
4218 Maintenance Albury Heath	201	315	114		114	64.0%	
4219 Maintenance - A village (ditch	0	1,000	1,000		1,000	0.0%	
4220 Maintenance - Recreation Grd	125	0	(125)		(125)	0.0%	
4221 Maintenance - Sherborne Hedge	0	250	250		250	0.0%	
4222 Maintenance - Bus Shelters	825	300	(525)		(525)	275.0%	
4223 Maintenance - Albury Village	885	535	(350)		(350)	165.4%	

Detailed Receipts & Payments by Budget Heading 31/12/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4228 Maintenance - FG Ditches	1,859	1,500	(359)		(359)	123.9%	
4229 Maintenance - FG pond	0	840	840		840	0.0%	
4230 Maintenance - amenity area	1,450	420	(1,030)		(1,030)	345.2%	
4231 Maintenance - Farley Green	300	200	(100)		(100)	150.0%	
Facilities (H&B/Open Spaces) :- Indirect Payments	9,174	10,020	846	0	846	91.6%	0
Net Payments	(9,174)	(10,020)	(846)				
<u>301 Village Hall & Library</u>							
4300 VH - Caretaker Salary	3,598	4,730	1,132		1,132	76.1%	
4303 VH - Handyman	765	1,020	255		255	75.0%	
4310 VH - Albury Estate - Rent	1,786	1,880	95		95	95.0%	
4311 VH - Albury Estate - Ser Chrg	0	200	200		200	0.0%	
4320 VH - GBC Rates	716	1,000	284		284	71.6%	
4321 VH - Utilities - Electricity	651	850	199		199	76.5%	
4322 VH - Utilities - Gas	445	1,365	920		920	32.6%	
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	10,185	13,275	3,090	0	3,090	76.7%	0
Net Payments	(10,185)	(13,275)	(3,090)				
<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	0	100	100		100	0.0%	
4412 Neighbourhood Plan	(816)	3,500	4,316		4,316	(23.3%)	
4413 Website hosting	0	640	640		640	0.0%	
4418 Riverside amenity area	200	200	0		0	100.0%	
4420 Allotments	50	100	50		50	50.0%	
Community Development :- Indirect Payments	(566)	5,540	6,106	0	6,106	(10.2%)	0
Net Payments	566	(5,540)	(6,106)				
<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)				

Detailed Receipts & Payments by Budget Heading 31/12/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	54,611	53,170	(1,441)			102.7%	
Payments	39,787	56,132	16,345	0	16,345	70.9%	
Net Receipts over Payments	<u>14,824</u>	<u>(2,962)</u>	<u>(17,786)</u>				
Movement to/(from) Gen Reserve	<u>14,824</u>						