

Detailed Receipts & Payments by Budget Heading 29/02/2024

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	8,765	7,500	(1,265)			116.9%	
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%	
1130 NP grant	4,899	0	(4,899)			0.0%	
Income :- Receipts	61,002	53,170	(7,832)			114.7%	0
Net Receipts	61,002	53,170	(7,832)				
101 Administration							
4000 Admin - Clerks Salary	17,907	17,971	64		64	99.6%	
4001 Admin - Er's NI	1,296	1,421	125		125	91.2%	
4010 Admin - Office & Telephone	385	420	35		35	91.7%	
4011 Admin - Clerk Expenses	406	540	134		134	75.2%	
4015 Admin - Admin assistant	0	100	100		100	0.0%	
4018 Admin - Parish Misc	1,233	380	(853)		(853)	324.5%	
4020 Admin - Seminars & Training	225	600	375		375	37.5%	
4021 Admin - Affilitions & Subs	527	550	23		23	95.9%	
4030 Admin - Insurance	984	1,540	557		557	63.9%	
4035 Admin - Audit Fee	370	560	190		190	66.0%	
4040 Admin - Councillor Expenses	0	100	100		100	0.0%	
Administration :- Indirect Payments	23,332	24,182	850	0	850	96.5%	0
Net Payments	(23,332)	(24,182)	(850)				
201 Facilities (H&B/Open Spaces)							
4200 Facilities - Affilitions/Sub	10	10	0		0	100.0%	
4201 Facilities - Inspections	0	400	400		400	0.0%	
4202 Facilities - Miscellaneous	422	500	78		78	84.4%	
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	500	0	(500)		(500)	0.0%	
4221 Maintenance - Sherborne Hedge	0	250	250		250	0.0%	
4222 Maintenance - Bus Shelters	885	300	(585)		(585)	295.0%	

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4223 Maintenance - Albury Village	1,463	535	(928)		(928)	273.4%	
4228 Maintenance - FG Ditches	1,859	1,500	(359)		(359)	123.9%	
4229 Maintenance - FG pond	840	840	0		0	100.0%	
4230 Maintenance - amenity area	1,450	420	(1,030)		(1,030)	345.2%	
4231 Maintenance - Farley Green	540	200	(340)		(340)	270.0%	
Facilities (H&B/Open Spaces) :- Indirect Payments	11,495	10,020	(1,475)	0	(1,475)	114.7%	0
Net Payments	(11,495)	(10,020)	1,475				
<u>301 Village Hall & Library</u>							
4300 VH - Caretaker Salary	4,458	4,730	272		272	94.2%	
4303 VH - Handyman	954	1,020	66		66	93.5%	
4310 VH - Albury Estate - Rent	3,571	1,880	(1,691)		(1,691)	189.9%	
4311 VH - Albury Estate - Ser Chрге	0	200	200		200	0.0%	
4320 VH - GBC Rates	876	1,000	124		124	87.6%	
4321 VH - Utilities - Electricity	807	850	43		43	95.0%	
4322 VH - Utilities - Gas	683	1,365	682		682	50.1%	
4323 VH - Utilities - Water	246	630	384		384	39.0%	
4330 VH - Running Expenses	1,803	1,600	(203)		(203)	112.7%	
4342 VH - ML Repairs	433	0	(433)		(433)	0.0%	
Village Hall & Library :- Indirect Payments	13,831	13,275	(556)	0	(556)	104.2%	0
Net Payments	(13,831)	(13,275)	556				
<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	4,111	3,500	(611)		(611)	117.4%	
4413 Website hosting	0	640	640		640	0.0%	
4418 Riverside amenity area	300	200	(100)		(100)	150.0%	
4420 Allotments	50	100	50		50	50.0%	
Community Development :- Indirect Payments	4,461	5,540	1,079	0	1,079	80.5%	0
Net Payments	(4,461)	(5,540)	(1,079)				
<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	61,002	53,170	(7,832)			114.7%	
Payments	53,569	56,132	2,563	0	2,563	95.4%	
Net Receipts over Payments	<u>7,433</u>	<u>(2,962)</u>	<u>(10,395)</u>				
Movement to/(from) Gen Reserve	<u>7,433</u>						