

Detailed Receipts & Payments by Budget Heading 31/10/2024

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	5,947	10,000	4,053			59.5%	
1010 Local council tax support schm	1,865	1,865	0			100.0%	
1076 Precept	44,840	44,840	0			100.0%	
1090 Bank Interest	3	3	(0)			112.0%	
1128 Allotment fees	28	200	172			13.9%	
Income :- Receipts	52,683	56,908	4,225			92.6%	0
Net Receipts	52,683	56,908	4,225				
101 Administration							
4000 Admin - Clerks Salary	10,934	17,972	7,038		7,038	60.8%	
4001 Admin - Er's NI	824	1,421	597		597	58.0%	
4002 Clerk's Pension Contributions	1,896	2,328	432		432	81.4%	
4010 Admin - Office & Telephone	245	420	175		175	58.3%	
4011 Admin - Clerk Expenses	165	900	735		735	18.3%	
4018 Admin - Parish Misc	349	1,455	1,106		1,106	24.0%	
4020 Admin - Seminars & Training	0	250	250		250	0.0%	
4021 Admin - Affiliations & Subs	611	550	(61)		(61)	111.2%	
4030 Admin - Insurance	982	984	2		2	99.8%	
4035 Admin - Audit Fee	559	750	191		191	74.5%	
4040 Admin - Councillor Expenses	0	100	100		100	0.0%	
Administration :- Indirect Payments	16,566	27,130	10,564	0	10,564	61.1%	0
Net Payments	(16,566)	(27,130)	(10,564)				
201 Facilities (H&B/Open Spaces)							
4200 Facilities - Affiliations/Sub	0	10	10		10	0.0%	
4201 Facilities - Inspections	78	400	322		322	19.5%	
4202 Facilities - Special Projects	5,020	305	(4,715)		(4,715)	1646.0%	
4203 Facilities - Mowing Rec Ground	1,090	1,310	220		220	83.2%	
4204 Facilities - strimming Footpat	800	1,800	1,000		1,000	44.4%	
4205 Facilities - Mowing Farley Gr	1,290	1,240	(50)		(50)	104.0%	
4218 Maintenance Albury Heath	215	300	85		85	71.7%	
4219 Maintenance - A village (ditch)	1,158	1,000	(158)		(158)	115.8%	
4220 Maintenance - Recreation Grd	158	250	92		92	63.2%	
4221 Maintenance - Sherborne Hedge	130	265	135		135	49.1%	
4222 Maintenance - Bus Shelters	731	300	(431)		(431)	243.7%	
4223 Maintenance - Albury Village	428	585	157		157	73.2%	
4225 Maintenance - A Heath(mowing)	0	250	250		250	0.0%	

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4228 Maintenance - FG Ditches	0	600	600		600	0.0%	
4229 Maintenance - FG pond	0	880	880		880	0.0%	
4230 Maintenance - amenity area	685	440	(245)		(245)	155.7%	
4231 Maintenance - Farley Green	3,913	210	(3,703)		(3,703)	1863.3%	
Facilities (H&B/Open Spaces) :- Indirect Payments	15,696	10,145	(5,551)	0	(5,551)	154.7%	0
Net Payments	(15,696)	(10,145)	5,551				
<u>301 Village Hall & Library</u>							
4300 VH - Caretaker Salary	3,010	5,230	2,220		2,220	57.6%	
4303 VH - Handyman	662	1,120	458		458	59.1%	
4310 VH - Albury Estate - Rent	1,786	1,880	95		95	95.0%	
4311 VH - Albury Estate - Ser Chrg	165	200	35		35	82.7%	
4320 VH - GBC Rates	612	1,050	438		438	58.3%	
4321 VH - Utilities - Electricity	390	920	530		530	42.3%	
4322 VH - Utilities - Gas	987	1,430	443		443	69.0%	
4323 VH - Utilities - Water	323	660	337		337	49.0%	
4330 VH - Running Expenses	634	2,350	1,716		1,716	27.0%	
4342 VH - ML Repairs	4,370	3,130	(1,240)		(1,240)	139.6%	
Village Hall & Library :- Indirect Payments	12,938	17,970	5,032	0	5,032	72.0%	0
Net Payments	(12,938)	(17,970)	(5,032)				
<u>401 Community Development</u>							
4401 VC - IT maintenance	796	100	(696)		(696)	796.5%	
4410 Parish Newsletter	75	900	825		825	8.3%	
4412 Neighbourhood Plan	5,464	9,536	4,072		4,072	57.3%	
4413 Website hosting	0	640	640		640	0.0%	
4415 traffic calming	198	0	(198)		(198)	0.0%	
4418 Riverside amenity area	100	200	100		100	50.0%	
4420 Allotments	0	100	100		100	0.0%	
Community Development :- Indirect Payments	6,633	11,476	4,843	0	4,843	57.8%	0
Net Payments	(6,633)	(11,476)	(4,843)				
<u>501 Section 137 and Grants</u>							
4500 S137 Grants	1,250	1,000	(250)		(250)	125.0%	
4501 Other Grants	2,600	250	(2,350)		(2,350)	1040.0%	
4516 Contingency Planning	0	1,603	1,603		1,603	0.0%	
Section 137 and Grants :- Indirect Payments	3,850	2,853	(997)	0	(997)	134.9%	0
Net Payments	(3,850)	(2,853)	997				

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<u>999 VAT Data</u>							
515 VAT on Payments	3,594	0	(3,594)		(3,594)	0.0%	
VAT Data :- Indirect Payments	<u>3,594</u>	<u>0</u>	<u>(3,594)</u>	<u>0</u>	<u>(3,594)</u>		<u>0</u>
Net Payments	<u>(3,594)</u>	<u>0</u>	<u>3,594</u>				
Grand Totals:- Receipts	52,683	56,908	4,225			92.6%	
Payments	59,277	69,574	10,297	0	10,297	85.2%	
Net Receipts over Payments	<u>(6,594)</u>	<u>(12,666)</u>	<u>(6,072)</u>				
Movement to/(from) Gen Reserve	<u>(6,594)</u>						