

Detailed Receipts & Payments by Budget Heading 23/08/2019

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>100</u> <u>Income</u> | | | | | | | |
| 1077 WLDC Council Tax Support | 12,235 | 12,235 | 0 | | | 100.0% | |
| 1700 Other Income | 7,950 | 7,950 | 0 | | | 100.0% | |
| Income :- Receipts | 20,185 | 20,185 | 0 | | | 100.0% | 0 |
| Movement to/(from) Gen Reserve | 20,185 | | | | | | |
| <u>110</u> <u>Administration</u> | | | | | | | |
| 4000 Staff Salary | 1,464 | 4,985 | 3,521 | 2,500 | 1,021 | 79.5% | |
| 4070 Training | 253 | 636 | 383 | 386 | (3) | 100.5% | |
| 4110 Audit Fees | 0 | 300 | 300 | 200 | 100 | 66.7% | |
| 4130 Subscriptions & Memberships | 167 | 125 | (42) | | (42) | 133.2% | |
| 4150 Insurance | 601 | 700 | 99 | | 99 | 85.8% | |
| 4160 Office Consumables | 20 | 125 | 105 | 105 | 0 | 100.0% | |
| 4180 Telephone & Broadband | 0 | 20 | 20 | 20 | 0 | 100.0% | |
| 4190 Website | 196 | 250 | 54 | 32 | 22 | 91.1% | |
| 4220 Section 137 Expenditure | 240 | 0 | (240) | | (240) | 0.0% | |
| 4250 Election Costs | 123 | 320 | 197 | | 197 | 38.6% | |
| 4280 Neighbourhood Plan | 67 | 4,950 | 4,883 | 4,883 | 0 | 100.0% | |
| 4611 CCTV | 1,000 | 1,000 | 0 | | 0 | 100.0% | |
| 4700 Contribution to reserves | (3) | 500 | 503 | 500 | 3 | 99.5% | |
| Administration :- Indirect Payments | 4,127 | 13,911 | 9,784 | 8,626 | 1,158 | 91.7% | 0 |
| Movement to/(from) Gen Reserve | (4,127) | | | | | | |
| <u>130</u> <u>Grounds</u> | | | | | | | |
| 4300 Grounds Maintenance | 465 | 1,241 | 776 | 1,241 | (465) | 137.5% | |
| 4310 Oil & Fuel | 6 | 100 | 94 | 33 | 62 | 38.5% | |
| Grounds :- Indirect Payments | 471 | 1,341 | 870 | 1,274 | (404) | 130.1% | 0 |
| Movement to/(from) Gen Reserve | (471) | | | | | | |
| <u>140</u> <u>Ball Park</u> | | | | | | | |
| 4320 Equipment | 0 | 300 | 300 | | 300 | 0.0% | |
| 4400 Ball Park Improvements | 99 | 429 | 330 | 250 | 80 | 81.4% | |
| 4430 ROSPA | 0 | 70 | 70 | 70 | 0 | 100.0% | |
| Ball Park :- Indirect Payments | 99 | 799 | 700 | 320 | 380 | 52.4% | 0 |
| Movement to/(from) Gen Reserve | (99) | | | | | | |
| <u>150</u> <u>Events</u> | | | | | | | |
| 4500 Christmas Tree/Lights | 0 | 75 | 75 | | 75 | 0.0% | |

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| 4510 RAF Hamswell Day | 0 | 200 | 200 | 300 | (100) | 150.0% | |
| Events :- Indirect Payments | <u>0</u> | <u>275</u> | <u>275</u> | <u>300</u> | <u>(25)</u> | <u>109.1%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>0</u> | | | | | | |
| <u>160 Grants/Donations</u> | | | | | | | |
| 4600 Grants & Contributions | 0 | 200 | 200 | 100 | 100 | 50.0% | |
| Grants/Donations :- Indirect Payments | <u>0</u> | <u>200</u> | <u>200</u> | <u>100</u> | <u>100</u> | <u>50.0%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>0</u> | | | | | | |
| <u>999 VAT</u> | | | | | | | |
| 115 VAT on Receipts | 201 | 0 | (201) | | | 0.0% | |
| VAT :- Receipts | <u>201</u> | <u>0</u> | <u>(201)</u> | | | | <u>0</u> |
| 515 VAT on Payments | 173 | 0 | (173) | | (173) | 0.0% | |
| VAT :- Indirect Payments | <u>173</u> | <u>0</u> | <u>(173)</u> | <u>0</u> | <u>(173)</u> | | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>28</u> | | | | | | |
| Grand Totals:- Receipts | 20,386 | 20,185 | (201) | | | 101.0% | |
| Payments | 4,870 | 16,526 | 11,656 | 10,620 | 1,036 | 93.7% | |
| Net Receipts over Payments | <u>15,516</u> | <u>3,659</u> | <u>(11,857)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>15,516</u> | | | | | | |