

## Detailed Receipts &amp; Payments by Budget Heading 09/05/2021

## 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>							
1076 Precept	13,390	0	(13,390)			0.0%	
	<u>13,390</u>	<u>0</u>	<u>(13,390)</u>				<u>0</u>
Income :- Receipts							
<b>Net Receipts</b>	<b><u>13,390</u></b>	<b><u>0</u></b>	<b><u>(13,390)</u></b>				
<u>110</u> <u>Administration</u>							
4000 Staff Salary	504	5,160	4,656		4,656	9.8%	
4001 Payroll costs	34	240	206		206	14.1%	
4070 Training	0	400	400		400	0.0%	
4110 Audit Fees	0	250	250		250	0.0%	
4130 Subscriptions & Memberships	0	320	320		320	0.0%	
4150 Insurance	0	650	650		650	0.0%	
4160 Office Consumables	0	150	150		150	0.0%	
4165 IT software	0	100	100		100	0.0%	
4180 Telephone & Broadband	0	10	10		10	0.0%	
4190 Website	0	250	250		250	0.0%	
4220 Section 137 Expenditure	50	500	450		450	10.0%	
4240 Maintenance costs	760	760	0		0	100.0%	
4611 CCTV	0	1,000	1,000		1,000	0.0%	
4700 Contribution to reserves	0	500	500		500	0.0%	
	<u>1,348</u>	<u>10,290</u>	<u>8,942</u>	<u>0</u>	<u>8,942</u>	<u>13.1%</u>	<u>0</u>
Administration :- Indirect Payments							
<b>Net Payments</b>	<b><u>(1,348)</u></b>	<b><u>(10,290)</u></b>	<b><u>(8,942)</u></b>				
<u>130</u> <u>Grounds</u>							
4300 Grounds Maintenance	0	2,000	2,000		2,000	0.0%	
4310 Oil & Fuel	6	40	34		34	14.5%	
	<u>6</u>	<u>2,040</u>	<u>2,034</u>	<u>0</u>	<u>2,034</u>	<u>0.3%</u>	<u>0</u>
Grounds :- Indirect Payments							
<b>Net Payments</b>	<b><u>(6)</u></b>	<b><u>(2,040)</u></b>	<b><u>(2,034)</u></b>				
<u>140</u> <u>Ball Park</u>							
4320 Equipment	0	200	200		200	0.0%	
4400 Ball Park Improvements	9	1,300	1,291		1,291	0.7%	
4430 ROSPA	0	70	70		70	0.0%	
	<u>9</u>	<u>1,570</u>	<u>1,561</u>	<u>0</u>	<u>1,561</u>	<u>0.6%</u>	<u>0</u>
Ball Park :- Indirect Payments							
<b>Net Payments</b>	<b><u>(9)</u></b>	<b><u>(1,570)</u></b>	<b><u>(1,561)</u></b>				

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Grand Totals:- Receipts	13,390	0	(13,390)			0.0%	
Payments	1,362	13,900	12,538	0	12,538	9.8%	
<b>Net Receipts over Payments</b>	<u>12,028</u>	<u>(13,900)</u>	<u>(25,928)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>12,028</u>						