

Detailed Receipts & Payments by Budget Heading 01/06/2021

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%	
Income :- Receipts	13,390	0	(13,390)				0
Net Receipts	13,390	0	(13,390)				
<u>110</u> <u>Administration</u>							
4000 Staff Salary	916	5,160	4,244	4,000	244	95.3%	
4001 Payroll costs	75	240	165	248	(83)	134.4%	
4070 Training	0	400	400		400	0.0%	
4110 Audit Fees	0	250	250	200	50	80.0%	
4130 Subscriptions & Memberships	171	320	149	200	(51)	116.0%	
4150 Insurance	617	650	33		33	94.9%	
4160 Office Consumables	79	150	71	4	67	55.4%	
4165 IT software	12	100	88	142	(54)	154.0%	
4180 Telephone & Broadband	0	10	10	20	(10)	200.0%	
4190 Website	5	250	245	235	10	96.0%	
4220 Section 137 Expenditure	50	500	450	150	300	40.0%	
4240 Maintenance costs	760	760	0		0	100.0%	
4320 Equipment	0	0	0	240	(240)	0.0%	
4611 CCTV	0	1,000	1,000	1,000	0	100.0%	
4700 Contribution to reserves	0	500	500	500	0	100.0%	
Administration :- Indirect Payments	2,686	10,290	7,604	6,938	666	93.5%	0
Net Payments	(2,686)	(10,290)	(7,604)				
<u>130</u> <u>Grounds</u>							
4300 Grounds Maintenance	164	2,000	1,836	1,809	27	98.7%	
4310 Oil & Fuel	6	40	34	33	1	96.7%	
Grounds :- Indirect Payments	170	2,040	1,870	1,841	28	98.6%	0
Net Payments	(170)	(2,040)	(1,870)				
<u>140</u> <u>Ball Park</u>							
4320 Equipment	0	200	200	240	(40)	119.8%	
4400 Ball Park Improvements	141	1,300	1,159	395	764	41.2%	
4430 ROSPA	0	70	70	70	0	100.0%	
Ball Park :- Indirect Payments	141	1,570	1,429	705	725	53.8%	0
Net Payments	(141)	(1,570)	(1,429)				

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Grand Totals:- Receipts	13,390	0	(13,390)			0.0%	
Payments	2,997	13,900	10,903	9,484	1,419	89.8%	
Net Receipts over Payments	<u>10,393</u>	<u>(13,900)</u>	<u>(24,293)</u>				
Movement to/(from) Gen Reserve	<u>10,393</u>						