

Detailed Receipts & Payments by Budget Heading 28/02/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1050 Grants Received	6,993	4,993	(2,000)			140.1%	
1051 Misc Income	36	0	(36)			0.0%	
1176 Precept	110,025	110,025	0			100.0%	
1178 Public Works Loan	95,517	0	(95,517)			0.0%	
1190 Interest Received	3,025	1,000	(2,025)			302.5%	
Income :- Receipts	215,596	116,018	(99,578)			185.8%	0
Net Receipts	215,596	116,018	(99,578)				
<u>101 Admin & Democratic Services</u>							
4000 Staff Salaries	10,767	11,900	1,133		1,133	90.5%	
4001 Staff pensions	688	850	162		162	81.0%	
4003 Payroll Services	120	120	0		0	100.0%	
4005 Training & Conference Fees	0	100	100		100	0.0%	
4009 Communication	0	200	200		200	0.0%	
4010 Travel	0	50	50		50	0.0%	
4015 Room & Office Hire	669	700	31		31	95.6%	
4020 Printing & Stationery	0	30	30		30	0.0%	
4021 Postage	0	50	50		50	0.0%	
4025 Insurance	3,257	5,000	1,743		1,743	65.1%	
4030 Subscriptions	891	898	7		7	99.3%	
4031 Elections	174	0	(174)		(174)	0.0%	
4051 Bank Charges	69	220	151		151	31.2%	
4055 Audit	680	700	20		20	97.1%	
4056 Legal & Professional Fees	1,407	10,000	8,593		8,593	14.1%	
4057 Neighbourhood Plan	0	2,000	2,000		2,000	0.0%	
4060 IT	918	1,000	82		82	91.8%	
4061 Contingency	0	13,000	13,000		13,000	0.0%	
4900 Loan Repayments	0	23,000	23,000		23,000	0.0%	
Admin & Democratic Services :- Indirect Payments	19,640	69,818	50,178	0	50,178	28.1%	0
Net Payments	(19,640)	(69,818)	(50,178)				
<u>201 Open Spaces</u>							
4300 Green space maintenance	798	3,000	2,202		2,202	26.6%	
4301 Grass cutting	2,511	5,000	2,489		2,489	50.2%	
Open Spaces :- Indirect Payments	3,309	8,000	4,691	0	4,691	41.4%	0
Net Payments	(3,309)	(8,000)	(4,691)				

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<u>250 Council Assets</u>							
4230 Maintenance General	0	500	500		500	0.0%	
Council Assets :- Indirect Payments	0	500	500	0	500	0.0%	0
Net Payments	0	(500)	(500)				
<u>301 Community Grants</u>							
4200 Community Grants	0	6,000	6,000		6,000	0.0%	
4210 Section 137 Grants	60	50	(10)		(10)	119.9%	
4220 CommunityGrant Woolwell Centre	20,000	20,000	0		0	100.0%	
Community Grants :- Indirect Payments	20,060	26,050	5,990	0	5,990	77.0%	0
Net Payments	(20,060)	(26,050)	(5,990)				
<u>401 Woolwell Centre</u>							
4230 Maintenance General	19,139	24,000	4,861		4,861	79.7%	
4235 Keyholder Service	288	300	12		12	96.0%	
4240 Fire Alarms	702	950	248		248	73.9%	
4245 Intruder Alarm	899	800	(99)		(99)	112.3%	
4246 Emergency lighting	237	450	213		213	52.6%	
4257 Heating, Vent, Aircon	0	1,000	1,000		1,000	0.0%	
Woolwell Centre :- Indirect Payments	21,264	27,500	6,236	0	6,236	77.3%	0
Net Payments	(21,264)	(27,500)	(6,236)				
<u>601 Projects - Woolwell Centre</u>							
4401 PWLB Works	109,611	0	(109,611)		(109,611)	0.0%	
Projects - Woolwell Centre :- Indirect Payments	109,611	0	(109,611)	0	(109,611)		0
Net Payments	(109,611)	0	109,611				
<u>999 VAT Data</u>							
115 VAT Receipts	30,952	0	(30,952)			0.0%	
VAT Data :- Receipts	30,952	0	(30,952)				0
515 VAT on Payments	25,772	0	(25,772)		(25,772)	0.0%	
VAT Data :- Indirect Payments	25,772	0	(25,772)	0	(25,772)		0
Net Receipts over Payments	5,180	0	(5,180)				

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Grand Totals:- Receipts	246,547	116,018	(130,529)			212.5%	
Payments	199,656	131,868	(67,788)	0	(67,788)	151.4%	
Net Receipts over Payments	<u>46,891</u>	<u>(15,850)</u>	<u>(62,741)</u>				
Movement to/(from) Gen Reserve	<u>46,891</u>	<u>(15,850)</u>	<u>(62,741)</u>				