

Detailed Receipts & Payments by Budget Heading 28/02/2019

Committee Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| Finance and General Purposes | | | | | | | |
| <u>100</u> <u>Income</u> | | | | | | | |
| 1000 Rec Ground Fees | 3,687 | 3,500 | (187) | | | 105.3% | |
| 1005 Cemetery Fees | 6,978 | 4,500 | (2,478) | | | 155.1% | |
| 1010 Rents Received | 5,754 | 0 | (5,754) | | | 0.0% | |
| 1015 Misc | (38) | 0 | 38 | | | 0.0% | |
| 1020 Grants | 910 | 0 | (910) | | | 0.0% | |
| 1030 Loans and capital receipts | 1,800 | 0 | (1,800) | | | 0.0% | |
| 1076 Precept | 204,869 | 204,869 | 0 | | | 100.0% | |
| 1090 Interest | 65 | 60 | (5) | | | 108.8% | |
| | 224,025 | 212,929 | (11,096) | | | 105.2% | 0 |
| Income :- Receipts | | | | | | | |
| Movement to/(from) Gen Reserve | 224,025 | | | | | | |
| <u>101</u> <u>Administration</u> | | | | | | | |
| 4100 Salaries/Wages/NI/Pensions | 33,355 | 51,542 | 18,187 | | 18,187 | 64.7% | |
| 4110 Utility | 1,634 | 1,200 | (434) | | (434) | 136.2% | |
| 4115 Insurance | 3,960 | 10,000 | 6,040 | | 6,040 | 39.6% | |
| 4116 Sundries | 3,317 | 0 | (3,317) | | (3,317) | 0.0% | |
| 4120 Stationery | 559 | 350 | (209) | | (209) | 159.8% | |
| 4125 Training | 2,154 | 1,500 | (654) | | (654) | 143.6% | |
| 4126 Mileage expenses | 866 | 500 | (366) | | (366) | 173.3% | |
| 4130 Rates | 4,569 | 3,500 | (1,069) | | (1,069) | 130.5% | |
| 4135 Subscriptions/Memb fees | 2,886 | 2,022 | (864) | | (864) | 142.7% | |
| 4140 Telephone & Broadband | 625 | 600 | (25) | | (25) | 104.1% | |
| 4145 Servicing Contracts | 45 | 1,200 | 1,155 | | 1,155 | 3.7% | |
| 4150 Maintenance | 517 | 1,000 | 483 | | 483 | 51.7% | |
| 4155 Litter Picking | 99 | 0 | (99) | | (99) | 0.0% | |
| 4160 Mayors Allowance | 1,146 | 1,500 | 354 | | 354 | 76.4% | |
| 4165 Publicity/Website | 4,023 | 2,500 | (1,523) | | (1,523) | 160.9% | |
| 4170 Repairs & Renewals | 1,040 | 1,500 | 460 | | 460 | 69.3% | |
| 4550 Youth Centre | 60 | 2,500 | 2,440 | | 2,440 | 2.4% | |
| | 60,855 | 81,414 | 20,559 | 0 | 20,559 | 74.7% | 0 |
| Administration :- Indirect Payments | | | | | | | |
| Movement to/(from) Gen Reserve | (60,855) | | | | | | |
| <u>102</u> <u>Finance</u> | | | | | | | |
| 4180 Grants S137 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4181 Donations S137 | 470 | 200 | (270) | | (270) | 235.0% | |
| 4182 Audit Fees | 1,950 | 1,750 | (200) | | (200) | 111.4% | |

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| 4183 PWLB repay | 10,759 | 12,382 | 1,623 | | 1,623 | 86.9% | |
| Finance :- Indirect Payments | 13,179 | 15,832 | 2,653 | 0 | 2,653 | 83.2% | 0 |
| Movement to/(from) Gen Reserve | (13,179) | | | | | | |
| <u>201 Capital Projects</u> | | | | | | | |
| 4200 Council Office Maintenance | 557 | 500 | (57) | | (57) | 111.5% | |
| 4210 Council office project | 4,800 | 6,000 | 1,200 | | 1,200 | 80.0% | |
| 4561 CCTV | 0 | 3,500 | 3,500 | | 3,500 | 0.0% | |
| 4562 CATG | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4563 Benches | 0 | 1,700 | 1,700 | | 1,700 | 0.0% | |
| 4564 Neighbourhood Plan | 691 | 5,000 | 4,309 | | 4,309 | 13.8% | |
| Capital Projects :- Indirect Payments | 6,048 | 18,700 | 12,652 | 0 | 12,652 | 32.3% | 0 |
| Movement to/(from) Gen Reserve | (6,048) | | | | | | |
| <u>550 Youth Centre</u> | | | | | | | |
| 4550 Youth Centre | 1,398 | 0 | (1,398) | | (1,398) | 0.0% | |
| Youth Centre :- Indirect Payments | 1,398 | 0 | (1,398) | 0 | (1,398) | | 0 |
| Movement to/(from) Gen Reserve | (1,398) | | | | | | |
| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT on Receipts | 26,891 | 0 | (26,891) | | | 0.0% | |
| 520 Miscellaneous | 530 | 0 | (530) | | | 0.0% | |
| VAT Data :- Receipts | 27,421 | 0 | (27,421) | | | | 0 |
| 515 VAT on Payments | 19,320 | 0 | (19,320) | | (19,320) | 0.0% | |
| VAT Data :- Indirect Payments | 19,320 | 0 | (19,320) | 0 | (19,320) | | 0 |
| Movement to/(from) Gen Reserve | 8,101 | | | | | | |
| Finance and General Purposes :- Receipts | 251,446 | 212,929 | (38,517) | | | 118.1% | |
| Payments | 100,801 | 115,946 | 15,145 | 0 | 15,145 | 86.9% | |
| Movement to/(from) Gen Reserve | 150,645 | | | | | | |
| <u>Amenities and Planning</u> | | | | | | | |
| <u>301 Cemetery</u> | | | | | | | |
| 4300 Cemetery NDR / Rates | 453 | 400 | (53) | | (53) | 113.4% | |
| 4305 Cemetery Maintenance | 75 | 750 | 675 | | 675 | 10.0% | |
| 4306 Cemetery tree surgery | 1,660 | 1,000 | (660) | | (660) | 166.0% | |
| 4310 Cemetery Electricity | 415 | 100 | (315) | | (315) | 415.2% | |
| Cemetery :- Indirect Payments | 2,604 | 2,250 | (354) | 0 | (354) | 115.7% | 0 |
| Movement to/(from) Gen Reserve | (2,604) | | | | | | |

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| 302 Old St Mary's Church | | | | | | | |
| 4350 OSMC Electricity | 295 | 150 | (145) | | (145) | 196.6% | |
| 4355 OSMC Repairs & Renewals | 289 | 450 | 161 | | 161 | 64.3% | |
| 4360 OSMC Christmas Lights | 4,558 | 8,000 | 3,442 | | 3,442 | 57.0% | |
| 4361 OSMC tree surgery | 0 | 500 | 500 | | 500 | 0.0% | |
| Old St Mary's Church :- Indirect Payments | 5,143 | 9,100 | 3,957 | 0 | 3,957 | 56.5% | 0 |
| Movement to/(from) Gen Reserve | (5,143) | | | | | | |
| 401 Car Parks | | | | | | | |
| 4400 Car Parks NDR/Rates | 1,614 | 7,500 | 5,886 | | 5,886 | 21.5% | |
| 4401 Car Parks Rent | 3,900 | 0 | (3,900) | | (3,900) | 0.0% | |
| 4405 Car Parks Maintenance | 0 | 500 | 500 | | 500 | 0.0% | |
| 4530 Toilets | 13,868 | 7,500 | (6,368) | | (6,368) | 184.9% | |
| Car Parks :- Indirect Payments | 19,382 | 15,500 | (3,882) | 0 | (3,882) | 125.0% | 0 |
| Movement to/(from) Gen Reserve | (19,382) | | | | | | |
| 501 Recreation Grounds | | | | | | | |
| 4176 Community Events/Signs | 769 | 1,200 | 432 | | 432 | 64.0% | |
| 4500 Rec Grd Rent | 161 | 100 | (61) | | (61) | 161.0% | |
| 4505 Rec Grd Water/Electricity | 260 | 0 | (260) | | (260) | 0.0% | |
| 4510 Rec Grd Repairs/Renewals | 26,861 | 5,000 | (21,861) | | (21,861) | 537.2% | |
| 4515 Rec Grd New Equipment | 1,003 | 1,000 | (3) | | (3) | 100.3% | |
| 4516 Rec Grd Tree Surgery | 4,080 | 500 | (3,580) | | (3,580) | 816.0% | |
| 4520 Rec Grd Maintenance | 9,930 | 500 | (9,430) | | (9,430) | 1986.0% | |
| 4525 Bus Shelters | 1,265 | 600 | (665) | | (665) | 210.8% | |
| 4535 Sports pavilion - water | 260 | 977 | 717 | | 717 | 26.7% | |
| 4536 Sport Pavilion electricity | 631 | 0 | (631) | | (631) | 0.0% | |
| 4537 Sports Pavilion phone/broadband | 528 | 0 | (528) | | (528) | 0.0% | |
| 4538 Sports Pavilion repairs/renewa | 5,059 | 2,450 | (2,609) | | (2,609) | 206.5% | |
| 4550 Youth Centre | 615 | 2,500 | 1,885 | | 1,885 | 24.6% | |
| 4650 Contingency | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| Recreation Grounds :- Indirect Payments | 51,421 | 16,327 | (35,094) | 0 | (35,094) | 314.9% | 0 |
| Movement to/(from) Gen Reserve | (51,421) | | | | | | |
| 601 Contracts | | | | | | | |
| 4600 Grounds Maintenance | 39,167 | 43,000 | 3,833 | | 3,833 | 91.1% | |
| 4605 Dog Bin Clearance | 59 | 0 | (59) | | (59) | 0.0% | |
| Contracts :- Indirect Payments | 39,226 | 43,000 | 3,774 | 0 | 3,774 | 91.2% | 0 |
| Movement to/(from) Gen Reserve | (39,226) | | | | | | |

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| Amenities and Planning :- Receipts | 0 | 0 | 0 | | | 0.0% | |
| Payments | 117,776 | 86,177 | (31,599) | 0 | (31,599) | 136.7% | |
| Movement to/(from) Gen Reserve | <u>(117,776)</u> | | | | | | |
| Grand Totals:- Receipts | 251,446 | 212,929 | (38,517) | | | 118.1% | |
| Payments | 218,577 | 202,123 | (16,454) | 0 | (16,454) | 108.1% | |
| Net Receipts over Payments | <u>32,869</u> | <u>10,806</u> | <u>(22,063)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>32,869</u> | | | | | | |