

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2016

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Administration</u>						
1005 Income Rent	0	5	5			0.0%
1006 Income Grants	2,314	0	(2,314)			0.0%
1007 Income Staff Recharge	8,298	7,000	(1,298)			118.5%
1015 Income Interest	151	500	349			30.2%
1176 Precept	23,902	24,600	699			97.2%
1177 Council Tax Support Grant	2,099	1,400	(699)			149.9%
4000 Salaries	(6,554)	(17,000)	10,446		10,446	38.6%
4001 PAYE/NI	(4,716)	(5,000)	284		284	94.3%
4003 Clerk Allowance	(300)	(600)	300		300	50.0%
4005 Staff Training	0	(650)	650		650	0.0%
4006 Audit & Accountancy Fees	(1,364)	(600)	(764)		(764)	227.3%
4007 Insurance	(2,869)	(2,900)	31		31	98.9%
4008 Legal & Professional Fees	(4,542)	(1,000)	(3,542)		(3,542)	454.2%
4010 Stationery	(112)	(600)	488		488	18.7%
4011 Postage	(67)	0	(67)		(67)	0.0%
4012 Website	(90)	0	(90)		(90)	0.0%
4013 Advertising & Newsletter	(1,171)	(1,227)	56		56	95.4%
4016 Subscriptions	(800)	(800)	0		0	100.0%
4025 Repairs & Maintenance	0	(1,800)	1,800		1,800	0.0%
4031 Grants S 137	(100)	(7,000)	6,900		6,900	1.4%
4045 Neighbourhood Plan	(248)	(2,000)	1,752		1,752	12.4%
4052 Training Fees Members	(180)	0	(180)		(180)	0.0%
4075 Miscellaneous Expenses	(606)	(4,200)	3,595		3,595	14.4%
<u>102 Allotments</u>						
1001 Income Allotments	584	715	131			81.7%
4020 Rates	(22)	0	(22)		(22)	0.0%
4021 Water	(65)	(150)	85		85	43.4%
4025 Repairs & Maintenance	0	(450)	450		450	0.0%
4030 Contract Maintenance	(498)	(900)	402		402	55.3%
<u>103 Cemetery</u>						
1002 Income Cemetery	6,250	8,000	1,750			78.1%
4020 Rates	(390)	0	(390)		(390)	0.0%
4021 Water	(32)	0	(32)		(32)	0.0%
4022 Waste	(416)	(380)	(36)		(36)	109.5%
4024 Electricity	0	(400)	400		400	0.0%
4025 Repairs & Maintenance	(140)	(1,500)	1,360		1,360	9.3%
4030 Contract Maintenance	(3,663)	(3,100)	(563)		(563)	118.2%

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<u>104 Market Hill</u>						
1000 Income - Market Hill	43,118	80,000	36,882			53.9%
4020 Rates	(4,065)	(6,000)	1,935		1,935	67.8%
4024 Electricity	(331)	0	(331)		(331)	0.0%
4025 Repairs & Maintenance	(12,657)	(2,000)	(10,657)		(10,657)	632.8%
<u>105 Memorial Sports Field</u>						
1003 Income MSF	845	0	(845)			0.0%
1004 Income MSF Recharges	1,629	2,700	1,071			60.3%
1005 Income Rent	0	600	600			0.0%
4020 Rates	(2,006)	(3,500)	1,494		1,494	57.3%
4021 Water	(124)	0	(124)		(124)	0.0%
4022 Waste	(208)	(300)	92		92	69.3%
4024 Electricity	0	(2,500)	2,500		2,500	0.0%
4025 Repairs & Maintenance	(4,261)	(3,500)	(761)		(761)	121.7%
4030 Contract Maintenance	(3,150)	(3,200)	50		50	98.4%
4040 BARS	(500)	0	(500)		(500)	0.0%
4075 Miscellaneous Expenses	(788)	0	(788)		(788)	0.0%
<u>106 Environment</u>						
4000 Salaries	(8,630)	(14,000)	5,370		5,370	61.6%
4020 Rates	(648)	0	(648)		(648)	0.0%
4025 Repairs & Maintenance	(150)	0	(150)		(150)	0.0%
4030 Contract Maintenance	(1,785)	0	(1,785)		(1,785)	0.0%
4032 Toilets	(554)	(3,500)	2,947		2,947	15.8%
4033 War Memorial	0	(5,000)	5,000		5,000	0.0%
4035 Wharf Street	(200)	(1,000)	800		800	20.0%
4041 Street Cleaning	(48)	(2,300)	2,252		2,252	2.1%
4051 Rental Fees	(630)	0	(630)		(630)	0.0%
<u>107 Events</u>						
4050 Christmas Event	(430)	(7,000)	6,570		6,570	6.1%
<u>999 VAT Data</u>						
115 VAT on Receipts	1,305	0	(1,305)			0.0%
515 VAT on Payments	(1,762)	0	(1,762)		(1,762)	0.0%
<b>Grand Totals:- Receipts</b>	<b>90,494</b>	<b>125,520</b>	<b>35,026</b>			<b>72.1%</b>
<b>Payments</b>	<b>71,872</b>	<b>106,057</b>	<b>34,185</b>	<b>0</b>	<b>34,185</b>	<b>67.8%</b>
<b>Net Receipts over Payments</b>	<b>18,622</b>	<b>19,463</b>	<b>841</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>18,622</b>					