

## Detailed Receipts &amp; Payments by Budget Heading 05/01/2021

## Cost Centre Report



	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Administration</u>						
1176 Precept	50,150	50,150	0			100.0%
	<b>50,150</b>	<b>50,150</b>	<b>0</b>			<b>100.0%</b>
Administration :- Receipts						
4000 Payroll Costs	12,821	14,100	1,279		1,279	90.9%
4001 Training Staff	30	30	0		0	100.0%
4004 Administration	54	200	146		146	27.2%
4005 Stationery	225	350	125		125	64.2%
4006 Insurance	1,135	1,100	(35)		(35)	103.1%
4007 Audit Fee	0	400	400		400	0.0%
4009 Office Hire	0	900	900		900	0.0%
4010 Website	234	220	(14)		(14)	106.4%
4011 IT Costs	660	1,700	1,040		1,040	38.8%
4012 Payroll Processing Costs	100	150	50		50	66.7%
4013 Training Councillors	162	50	(112)		(112)	324.4%
4014 Expenses - Councillors	0	50	50		50	0.0%
4015 Data Protection	35	35	0		0	100.0%
4020 Advertising	0	150	150		150	0.0%
4021 Room Hire	0	60	60		60	0.0%
4041 Subscriptions	620	650	30		30	95.4%
4079 Postage	38	150	112		112	25.2%
4080 Mileage	33	150	117		117	22.2%
	<b>16,147</b>	<b>20,445</b>	<b>4,298</b>	<b>0</b>	<b>4,298</b>	<b>79.0%</b>
Administration :- Indirect Payments						
<b>Net Receipts over Payments</b>	<b>34,003</b>	<b>29,705</b>	<b>(4,298)</b>			
<u>102 Publications</u>						
4025 Globe Newsletter	1,248	1,600	352		352	78.0%
	<b>1,248</b>	<b>1,600</b>	<b>352</b>	<b>0</b>	<b>352</b>	<b>78.0%</b>
Publications :- Indirect Payments						
<b>Net Payments</b>	<b>(1,248)</b>	<b>(1,600)</b>	<b>(352)</b>			
<u>103 Property, Open Spaces, Equipment</u>						
1001 Receipts - Souvenirs	0	100	100			0.0%
1002 Receipts - Allotment Rent	520	520	0			100.0%
1009 Receipts - Interest	6	20	14			32.4%
1010 Receipts - Other	0	100	100			0.0%
1013 Receipts - Wayleaves	0	145	145			0.0%
	<b>526</b>	<b>885</b>	<b>359</b>			<b>59.5%</b>
Property, Open Spaces, Equipment :- Receipts						
4002 Expenses - Staff	81	150	69		69	54.3%
4014 Expenses - Councillors	146	0	(146)		(146)	0.0%

## Detailed Receipts &amp; Payments by Budget Heading 05/01/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4029 Dog Bags	0	400	400		400	0.0%
4030 Repairs & Maintenance	879	1,500	621		621	58.6%
4031 Grass Cutting	2,715	2,750	35		35	98.7%
4033 Trees,Landscaping,Floral Displ	654	2,250	1,596		1,596	29.1%
4034 Nature Reserve	113	600	487		487	18.9%
4035 Litter Pick	16	350	334		334	4.5%
4036 Christmas Lighting	0	500	500		500	0.0%
4037 Museum Rent	1,200	1,200	0		0	100.0%
4038 Public Toilets	0	2,100	2,100		2,100	0.0%
4039 Hagg Bank Play Area	195	350	155		155	55.7%
Property,Open Spaces,Equipment :- Indirect Payments	<b>5,999</b>	<b>12,150</b>	<b>6,151</b>	<b>0</b>	<b>6,151</b>	<b>49.4%</b>
<b>Net Receipts over Payments</b>	<b>(5,473)</b>	<b>(11,265)</b>	<b>(5,792)</b>			
6001 less Tfr to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(5,473)</b>					
<u>104 Grants &amp; Donations</u>						
4014 Expenses - Councillors	23	0	(23)		(23)	0.0%
4053 Grants & Donations	3,500	10,000	6,500		6,500	35.0%
Grants & Donations :- Indirect Payments	<b>3,523</b>	<b>10,000</b>	<b>6,477</b>	<b>0</b>	<b>6,477</b>	<b>35.2%</b>
<b>Net Payments</b>	<b>(3,523)</b>	<b>(10,000)</b>	<b>(6,477)</b>			
<u>105 Post Office</u>						
4006 Insurance	604	0	(604)		(604)	0.0%
5070 Post Office Utility Charges	227	0	(227)		(227)	0.0%
5073 Post Office Council Tax	2,150	0	(2,150)		(2,150)	0.0%
5074 Post Office NNDR	1,415	0	(1,415)		(1,415)	0.0%
5075 Post Office Sale Costs	302	0	(302)		(302)	0.0%
Post Office :- Indirect Payments	<b>4,698</b>	<b>0</b>	<b>(4,698)</b>	<b>0</b>	<b>(4,698)</b>	
<b>Net Payments</b>	<b>(4,698)</b>	<b>0</b>	<b>4,698</b>			
Grand Totals:- Receipts	<b>50,676</b>	<b>51,035</b>	<b>359</b>			<b>99.3%</b>
Payments	<b>31,615</b>	<b>44,195</b>	<b>12,580</b>	<b>0</b>	<b>12,580</b>	<b>71.5%</b>
<b>Net Receipts over Payments</b>	<b>19,062</b>	<b>6,840</b>	<b>(12,222)</b>			
less Tfr to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>19,062</b>					