

Detailed Receipts & Payments by Budget Heading 08/12/2020  
Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
101 Administration							
1176 Precept		50150	50150	0		100.0%	
Administration :- Receipts		50150	50150	0		100.0%	
4000 Payroll Costs		12821	14100	1279	1279	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		1135	1100	(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	1700	1040	1040	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		0	35	35	35	0.0%	
4020 Advertising		0	150	150	150	0.0%	
4021 Room Hire		0	60	60	60	0.0%	
4041 Subscriptions		476	650	174	174	73.3%	
4079 Postage		38	150	112	112	25.2%	
4080 Mileage		33	150	117	117	22.2%	
Administration :- Indirect Payments		15968	20445	4477	0	4477	78.1%
Net Receipts over Payments		34182	29705	(4,477)			
102 Publications							
4025 Globe Newsletter		1248	1600	352	352	78.0%	
Publications :- Indirect Payments		1248	1600	352	0	352	78.0%
Net Payments		(1,248)	(1,600)	(352)			
103 Property,Open Spaces,Equipment							
1001 Receipts - Souvenirs		0	100	100		0.0%	
1002 Receipts - Allotment Rent		520	520	0		100.0%	
1009 Receipts - Interest		6	20	14		30.5%	
1010 Receipts - Other		0	100	100		0.0%	
1013 Receipts - Wayleaves		0	145	145		0.0%	
Property,Open Spaces,Equipment :- Receipts		526	885	359		59.4%	
4002 Expenses - Staff		81	150	69	69	54.3%	
4014 Expenses - Councillors		146	0	(146)	(146)	0.0%	
4029 Dog Bags		0	400	400	400	0.0%	
4030 Repairs & Maintenance		879	1500	621	621	58.6%	
4031 Grass Cutting		2715	2750	35	35	98.7%	
4033 Trees,Landscaping,Floral C		654	2250	1596	1596	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	1200	1200	0		0	100.0%
4038 Public Toilets	0	2100	2100		2100	0.0%
4039 Hagg Bank Play Area	195	350	155		155	55.7%
Property,Open Spaces,Equipment :- Indirect Payments Net Receipts over Payments	5999	12150	6151	0	6151	49.4%
	(5,473)	(11,265)	(5,792)			
104 Grants & Donations						
4014 Expenses - Councillors	23	0	(23)		(23)	0.0%
4053 Grants & Donations	3500	10000	6500		6500	35.0%
Grants & Donations :- Indirect Payments Net Payments	3523	10000	6477	0	6477	35.2%
	(3,523)	(10,000)	(6,477)			
105 Post Office						
4006 Insurance	604	0	(604)		(604)	0.0%
5070 Post Office Utility Charges	227	0	(227)		(227)	0.0%
5073 Post Office Council Tax	1911	0	(1,911)		(1,911)	0.0%
5074 Post Office NNDR	1166	0	(1,166)		(1,166)	0.0%
5075 Post Office Sale Costs	50	0	(50)		(50)	0.0%
Post Office :- Indirect Payments Net Payments	3958	0	(3,958)	0	(3,958)	
	(3,958)	0	3958			
Grand Totals:- Receipts	50676	51035	359			99.3%
Payments	30696	44195	13499	0	13499	69.5%
Net Receipts over Payments	19980	6840	(13,140)			
Movement to/(from) Gen Reserve	19980					