

Detailed Receipts & Payments by Budget Heading 31/03/2019

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|
| <u>101 Administration</u> | | | | | |
| 1003 Receipts - Property Rent | 500 | 0 | (500) | | |
| 1009 Receipts - Interest | 252 | 0 | (252) | | |
| 1010 Receipts - Other | 7 | 209 | 202 | | |
| 1011 OJBC Clerk Salary Recharge | 1,811 | 0 | (1,811) | | |
| 1012 Receipts - Cemetery | 209 | 0 | (209) | | |
| 1176 Precept | 39,782 | 40,750 | 968 | | |
| | 42,561 | 40,959 | (1,602) | | |
| Administration :- Receipts | | | | | |
| 4000 Payroll Costs | 14,244 | 13,750 | (494) | | (494) |
| 4001 Training Staff | 131 | 3,000 | 2,869 | | 2,869 |
| 4002 Expenses - Staff | 565 | 0 | (565) | | (565) |
| 4003 Legal Costs | 3,538 | 968 | (2,570) | | (2,570) |
| 4004 Administration | 1,752 | 0 | (1,752) | | (1,752) |
| 4005 Stationery | 1,016 | 0 | (1,016) | | (1,016) |
| 4006 Insurance | 1,610 | 1,000 | (610) | | (610) |
| 4007 Audit Fee | 300 | 400 | 100 | | 100 |
| 4009 Office Hire | 900 | 900 | 0 | | 0 |
| 4010 Website | 0 | 200 | 200 | | 200 |
| 4011 IT Costs | 444 | 0 | (444) | | (444) |
| 4013 Training Councillors | 20 | 0 | (20) | | (20) |
| 4014 Expenses - Councillors | 50 | 0 | (50) | | (50) |
| 4015 Data Protection | 35 | 35 | 0 | | 0 |
| 4020 Advertising | 113 | 0 | (113) | | (113) |
| 4021 Room Hire | 38 | 0 | (38) | | (38) |
| 4041 Subscriptions | 649 | 521 | (128) | | (128) |
| | 25,402 | 20,774 | (4,629) | 0 | (4,629) |
| Administration :- Indirect Payments | | | | | |
| Movement to/(from) Gen Reserve | 17,159 | | | | |
| <u>102 Publications</u> | | | | | |
| 4025 Globe Newsletter | 1,430 | 1,500 | 70 | | 70 |
| | 1,430 | 1,500 | 70 | 0 | 70 |
| Publications :- Indirect Payments | | | | | |
| Movement to/(from) Gen Reserve | (1,430) | | | | |
| <u>103 Property, Open Spaces, Equipment</u> | | | | | |
| 1001 Receipts - Souvenirs | 10 | 0 | (10) | | |
| 1002 Receipts - Allotment Rent | 400 | 400 | 0 | | |
| 1003 Receipts - Property Rent | 7,500 | 12,000 | 4,500 | | |
| 1009 Receipts - Interest | 9 | 0 | (9) | | |
| 1010 Receipts - Other | 795 | 0 | (795) | | |

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| 1013 Receipts - Wayleaves | 144 | 0 | (144) | | |
| Property,Open Spaces,Equipment :- Receipts | 8,858 | 12,400 | 3,542 | | |
| 4002 Expenses - Staff | 25 | 0 | (25) | | (25) |
| 4006 Insurance | 0 | 1,000 | 1,000 | | 1,000 |
| 4018 Bank Transfer | 400 | 0 | (400) | | (400) |
| 4029 Dog Bags | 480 | 0 | (480) | | (480) |
| 4030 Repairs & Maintenance | 12,973 | 4,500 | (8,473) | | (8,473) |
| 4031 Grass Cutting | 5,559 | 3,700 | (1,859) | | (1,859) |
| 4033 Trees,Landscaping,Floral Displ | 1,649 | 3,000 | 1,351 | | 1,351 |
| 4034 Nature Reserve | 190 | 500 | 310 | | 310 |
| 4035 Litter Pick | 205 | 500 | 295 | | 295 |
| 4036 Christmas Lighting | 50 | 0 | (50) | | (50) |
| 4037 Museum Rent | 600 | 1,200 | 600 | | 600 |
| 4038 Public Toilets | 2,000 | 2,000 | 0 | | 0 |
| 4039 Hagg Bank Play Area | 0 | 500 | 500 | | 500 |
| 4055 Rent Costs | 600 | 0 | (600) | | (600) |
| 4061 Council Tax | 546 | 0 | (546) | | (546) |
| 5062 NNDR | 395 | 0 | (395) | | (395) |
| Property,Open Spaces,Equipment :- Indirect Payments | 25,672 | 16,900 | (8,772) | 0 | (8,772) |
| Movement to/(from) Gen Reserve | (16,814) | | | | |
| <u>104 Grants & Donations</u> | | | | | |
| 1004 Receipts - Grants & Donations | 176 | 0 | (176) | | |
| Grants & Donations :- Receipts | 176 | 0 | (176) | | |
| 4053 Grants & Donations | 9,647 | 10,230 | 583 | | 583 |
| 4054 S137 Grants | 115 | 70 | (45) | | (45) |
| Grants & Donations :- Indirect Payments | 9,762 | 10,300 | 538 | 0 | 538 |
| Movement to/(from) Gen Reserve | (9,586) | | | | |
| <u>110 Ovingham JBC</u> | | | | | |
| 516 VAT Refund | 84 | 0 | (84) | | |
| 1003 Receipts - Property Rent | 5,061 | 5,000 | (61) | | |
| 1050 Receipts - Maintenance Fund | 9,000 | 9,000 | 0 | | |
| 1051 Receipts - Interments | 1,380 | 3,240 | 1,860 | | |
| 1052 Receipts - Burial Plots | 850 | 0 | (850) | | |
| 1053 Receipts - Monuments | 400 | 0 | (400) | | |
| 5064 Cemeteries Double Charge | 209 | 0 | (209) | | |
| Ovingham JBC :- Receipts | 16,984 | 17,240 | 256 | | |

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| 4000 Payroll Costs | 3,346 | 1,095 | (2,251) | | (2,251) |
| 4002 Expenses - Staff | 0 | 2,547 | 2,547 | | 2,547 |
| 4006 Insurance | 1,144 | 1,051 | (92) | | (92) |
| 4022 OJBC Maintenance Fund | 4,320 | 0 | (4,320) | | (4,320) |
| 4030 Repairs & Maintenance | 100 | 2,000 | 1,900 | | 1,900 |
| 4032 Agency Grounds Maintenance | 10,342 | 7,554 | (2,788) | | (2,788) |
| 4050 Grave Digging | 903 | 0 | (903) | | (903) |
| 4051 Lodge Expenses | 0 | 500 | 500 | | 500 |
| 4052 General & Water Rates | 550 | 520 | (30) | | (30) |
| 5063 OJBC repairs & maintenance | 600 | 0 | (600) | | (600) |
| 5065 OJBC Admin | 928 | 0 | (928) | | (928) |
| Ovingham JBC :- Indirect Payments | 22,232 | 15,267 | (6,965) | 0 | (6,965) |
| Movement to/(from) Gen Reserve | (5,249) | | | | |
| <u>999 VAT Data</u> | | | | | |
| 115 VAT on Receipts | 2,707 | 0 | (2,707) | | |
| VAT Data :- Receipts | 2,707 | 0 | (2,707) | | |
| 515 VAT on Payments | 6,696 | 2,000 | (4,696) | | (4,696) |
| VAT Data :- Indirect Payments | 6,696 | 2,000 | (4,696) | 0 | (4,696) |
| Movement to/(from) Gen Reserve | (3,989) | | | | |
| Grand Totals:- Receipts | 71,285 | 70,599 | (686) | | |
| Payments | 91,195 | 66,741 | (24,454) | 0 | (24,454) |
| Net Receipts over Payments | (19,909) | 3,858 | 23,768 | | |
| Movement to/(from) Gen Reserve | (19,909) | | | | |