

Detailed Receipts & Payments by Budget Heading 31/03/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1011 OJBC Clerk Salary Recharge	948	1,335	387			71.0%	
1012 Receipts - Cemetery	209	0	(209)			0.0%	
1176 Precept	44,000	44,000	0			100.0%	
Administration :- Receipts	<u>45,157</u>	<u>45,335</u>	<u>178</u>			<u>99.6%</u>	<u>0</u>
4000 Payroll Costs	13,642	13,888	246		246	98.2%	
4001 Training Staff	20	30	10		10	66.7%	
4002 Expenses - Staff	0	150	150		150	0.0%	
4004 Administration	24	1,020	996		996	2.4%	
4005 Stationery	260	400	140		140	65.0%	
4006 Insurance	1,056	1,100	44		44	96.0%	
4007 Audit Fee	300	400	100		100	75.0%	
4009 Office Hire	900	900	0		0	100.0%	
4010 Website	200	200	0		0	100.0%	
4011 IT Costs	396	400	4		4	99.0%	
4012 Payroll Processing Costs	150	0	(150)		(150)	0.0%	
4014 Expenses - Councillors	38	0	(38)		(38)	0.0%	
4015 Data Protection	35	0	(35)		(35)	0.0%	
4020 Advertising	148	0	(148)		(148)	0.0%	
4021 Room Hire	60	0	(60)		(60)	0.0%	
4041 Subscriptions	544	521	(23)		(23)	104.5%	
4079 Postage	88	0	(88)		(88)	0.0%	
4080 Mileage	48	0	(48)		(48)	0.0%	
Administration :- Indirect Payments	<u>17,909</u>	<u>19,009</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>94.2%</u>	<u>0</u>
Net Receipts over Payments	<u>27,248</u>	<u>26,326</u>	<u>(922)</u>				
<u>102 Publications</u>							
4025 Globe Newsletter	974	1,600	626		626	60.9%	
Publications :- Indirect Payments	<u>974</u>	<u>1,600</u>	<u>626</u>	<u>0</u>	<u>626</u>	<u>60.9%</u>	<u>0</u>
Net Payments	<u>(974)</u>	<u>(1,600)</u>	<u>(626)</u>				
<u>103 Property,Open Spaces,Equipment</u>							
1001 Receipts - Souvenirs	70	100	30			70.0%	
1002 Receipts - Allotment Rent	500	400	(100)			125.0%	
1009 Receipts - Interest	28	0	(28)			0.0%	28
1010 Receipts - Other	1,865	0	(1,865)			0.0%	
1013 Receipts - Wayleaves	146	145	(1)			100.7%	
Property,Open Spaces,Equipment :- Receipts	<u>2,609</u>	<u>645</u>	<u>(1,964)</u>			<u>404.4%</u>	<u>28</u>

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4002 Expenses - Staff	126	0	(126)		(126)	0.0%	
4030 Repairs & Maintenance	400	7,000	6,600		6,600	5.7%	
4031 Grass Cutting	2,636	3,100	464		464	85.0%	
4033 Trees, Landscaping, Floral Displ	3,829	3,000	(829)		(829)	127.6%	
4034 Nature Reserve	90	500	410		410	18.0%	
4035 Litter Pick	229	600	371		371	38.2%	
4036 Christmas Lighting	408	350	(58)		(58)	116.6%	
4037 Museum Rent	900	1,200	300		300	75.0%	
4038 Public Toilets	2,000	2,400	400		400	83.3%	
4039 Hagg Bank Play Area	342	100	(242)		(242)	342.3%	
Property, Open Spaces, Equipment :- Indirect Payments	<u>10,959</u>	<u>18,250</u>	<u>7,291</u>	<u>0</u>	<u>7,291</u>	<u>60.1%</u>	<u>0</u>
Net Receipts over Payments	<u>(8,351)</u>	<u>(17,605)</u>	<u>(9,254)</u>				
6001 less Tfr to EMR	28						
Movement to/(from) Gen Reserve	<u>(8,378)</u>						
<u>104 Grants & Donations</u>							
4053 Grants & Donations	7,698	9,925	2,227		2,227	77.6%	
Grants & Donations :- Indirect Payments	<u>7,698</u>	<u>9,925</u>	<u>2,227</u>	<u>0</u>	<u>2,227</u>	<u>77.6%</u>	<u>0</u>
Net Payments	<u>(7,698)</u>	<u>(9,925)</u>	<u>(2,227)</u>				
<u>105 Post Office</u>							
1009 Receipts - Interest	170	0	(170)			0.0%	170
Post Office :- Receipts	<u>170</u>	<u>0</u>	<u>(170)</u>				<u>170</u>
4030 Repairs & Maintenance	360	0	(360)		(360)	0.0%	
4076 Bank Charges	0	0	(0)		(0)	0.0%	
5070 Post Office Utility Charges	386	0	(386)		(386)	0.0%	
5071 Grants	19,350	0	(19,350)		(19,350)	0.0%	
5072 Post Office Insurance	602	0	(602)		(602)	0.0%	
5073 Post Office Council Tax	2,299	0	(2,299)		(2,299)	0.0%	
5074 Post Office NNDR	1,638	0	(1,638)		(1,638)	0.0%	
5075 Post Office Sale Costs	2,900	0	(2,900)		(2,900)	0.0%	
Post Office :- Indirect Payments	<u>27,536</u>	<u>0</u>	<u>(27,536)</u>	<u>0</u>	<u>(27,536)</u>		<u>0</u>
Net Receipts over Payments	<u>(27,365)</u>	<u>0</u>	<u>27,365</u>				
6001 less Tfr to EMR	170						
Movement to/(from) Gen Reserve	<u>(27,536)</u>						

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<u>110 Ovingham JBC</u>							
516 VAT Refund	0	952	952			0.0%	952
1003 Receipts - Property Rent	5,572	6,000	428			92.9%	5,572
1010 Receipts - Other	304	0	(304)			0.0%	304
1050 Receipts - Maintenance Fund	4,680	9,000	4,320			52.0%	4,680
1051 Receipts - Interments	3,710	1,500	(2,210)			247.3%	3,710
1052 Receipts - Burial Plots	2,170	680	(1,490)			319.1%	2,170
1053 Receipts - Monuments	250	200	(50)			125.0%	250
7000 OJBC - 51% Others	(6,123)	0	6,123			0.0%	
Ovingham JBC :- Receipts	10,563	18,332	7,769			57.6%	17,638
4000 Payroll Costs	2,345	2,930	585		585	80.0%	2,345
4002 Expenses - Staff	90	0	(90)		(90)	0.0%	90
4006 Insurance	1,130	1,130	(0)		(0)	100.0%	1,130
4014 Expenses - Councillors	6	0	(6)		(6)	0.0%	6
4030 Repairs & Maintenance	4,689	4,000	(689)		(689)	117.2%	4,689
4032 Agency Grounds Maintenance	7,974	7,554	(420)		(420)	105.6%	7,974
4050 Grave Digging	829	900	71		71	92.1%	829
4052 General & Water Rates	740	650	(90)		(90)	113.9%	740
5063 OJBC repairs & maintenance	0	500	500		500	0.0%	
5065 OJBC Admin	95	500	406		406	18.9%	95
7001 OJBC 51% Others	(9,128)	0	9,128		9,128	0.0%	
7002 51% of Bank Bal	3,023	0	(3,023)		(3,023)	0.0%	
Ovingham JBC :- Indirect Payments	11,793	18,164	6,371	0	6,371	64.9%	17,899
Net Receipts over Payments	(1,231)	168	1,399				
6000 plus Tfr from EMR	17,899						
6001 less Tfr to EMR	17,638						
Movement to/(from) Gen Reserve	(970)						
<u>999 VAT Data</u>							
115 VAT on Receipts	6,596	5,644	(952)			116.9%	
VAT Data :- Receipts	6,596	5,644	(952)			116.9%	0
515 VAT on Payments	3,340	2,500	(840)		(840)	133.6%	
VAT Data :- Indirect Payments	3,340	2,500	(840)	0	(840)	133.6%	0
Net Receipts over Payments	3,256	3,144	(112)				

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Grand Totals:- Receipts	65,095	69,956	4,861			93.1%	
Payments	80,210	69,448	(10,762)	0	(10,762)	115.5%	
Net Receipts over Payments	<u>(15,115)</u>	<u>508</u>	<u>15,623</u>				
plus Tfr from EMR	17,899						
less Tfr to EMR	17,836						
Movement to/(from) Gen Reserve	<u>(15,052)</u>						