

## Detailed Receipts &amp; Payments by Budget Heading 06/10/2020

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration						
1176 Precept	50,150	50,150	0			100.0%
Administration :- Receipts	<b>50,150</b>	<b>50,150</b>	<b>0</b>			<b>100.0%</b>
4000 Payroll Costs	11,763	14,100	2,337		2,337	83.4%
4001 Training Staff	30	30	0		0	100.0%
4004 Administration	36	200	164		164	18.0%
4005 Stationery	219	350	131		131	62.5%
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	0	220	220		220	0.0%
4011 IT Costs	536	1,700	1,164		1,164	31.5%
4012 Payroll Processing Costs	88	150	63		63	58.3%
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	<b>14,516</b>	<b>20,445</b>	<b>5,929</b>	<b>0</b>	<b>5,929</b>	<b>71.0%</b>
<b>Net Receipts over Payments</b>						
102 Publications						
4025 Globe Newsletter	520	1,600	1,080		1,080	32.5%
Publications :- Indirect Payments	<b>520</b>	<b>1,600</b>	<b>1,080</b>	<b>0</b>	<b>1,080</b>	<b>32.5%</b>
<b>Net Payments</b>						
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	<b>526</b>	<b>885</b>	<b>359</b>			<b>59.4%</b>
4002 Expenses - Staff	32	150	118		118	21.4%
4014 Expenses - Councillors	146	0	(146)		(146)	0.0%

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4029 Dog Bags	0	400	400		400	0.0%
4030 Repairs & Maintenance	879	6,500	5,621		5,621	13.5%
4031 Grass Cutting	0	2,750	2,750		2,750	0.0%
4033 Trees,Landscaping,Floral Displ	340	2,250	1,910		1,910	15.1%
4034 Nature Reserve	90	600	510		510	15.0%
4035 Litter Pick	0	350	350		350	0.0%
4036 Christmas Lighting	0	500	500		500	0.0%
4037 Museum Rent	900	1,200	300		300	75.0%
4038 Public Toilets	0	2,100	2,100		2,100	0.0%
4039 Hagg Bank Play Area	150	350	200		200	42.9%
Property,Open Spaces,Equipment :- Indirect Payments	<b>2,537</b>	<b>17,150</b>	<b>14,613</b>	<b>0</b>	<b>14,613</b>	<b>14.8%</b>
<b>Net Receipts over Payments</b>						
104 Grants & Donations						
4014 Expenses - Councillors	23	0	(23)		(23)	0.0%
4053 Grants & Donations	400	10,000	9,600		9,600	4.0%
Grants & Donations :- Indirect Payments	<b>423</b>	<b>10,000</b>	<b>9,577</b>	<b>0</b>	<b>9,577</b>	<b>4.2%</b>
<b>Net Payments</b>						
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	1,672	0	(1,672)		(1,672)	0.0%
5074 Post Office NNDR	917	0	(917)		(917)	0.0%
5075 Post Office Sale Costs	50	0	(50)		(50)	0.0%
Post Office :- Indirect Payments	<b>3,470</b>	<b>0</b>	<b>(3,470)</b>	<b>0</b>	<b>(3,470)</b>	
<b>Net Payments</b>						
Grand Totals:- Receipts	<b>50,676</b>	<b>51,035</b>	<b>359</b>			<b>99.3%</b>
Payments	<b>21,465</b>	<b>49,195</b>	<b>27,730</b>	<b>0</b>	<b>27,730</b>	<b>43.6%</b>
<b>Net Receipts over Payments</b>						
<b>Movement to/(from) Gen Reserve</b>						