

Detailed Receipts & Payments by Budget Heading 11/07/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration						
1009 Receipts - Interest	1	0	(1)			0.0%
1011 OJBC Clerk Salary Recharge	0	1,400	1,400			0.0%
1176 Precept	22,000	44,000	22,000			50.0%
Administration :- Receipts	22,001	45,400	23,399			48.5%
4000 Payroll Costs	2,191	13,888	11,697		11,697	15.8%
4001 Training Staff	0	30	30		30	0.0%
4002 Expenses - Staff	0	150	150		150	0.0%
4004 Administration	0	1,020	1,020		1,020	0.0%
4005 Stationery	80	400	320		320	20.0%
4006 Insurance	1,056	1,100	44		44	96.0%
4007 Audit Fee	0	400	400		400	0.0%
4009 Office Hire	0	900	900		900	0.0%
4010 Website	0	200	200		200	0.0%
4011 IT Costs	275	400	125		125	68.8%
4012 Payroll Processing Costs	25	0	(25)		(25)	0.0%
4020 Advertising	113	0	(113)		(113)	0.0%
4021 Room Hire	60	0	(60)		(60)	0.0%
4041 Subscriptions	394	521	127		127	75.7%
Administration :- Indirect Payments	4,195	19,009	14,814	0	14,814	22.1%
Net Receipts over Payments	17,807	26,391	8,584			
6001 less Tfr to EMR	1					
Movement to/(from) Gen Reserve	17,805					
102 Publications						
4025 Globe Newsletter	0	1,600	1,600		1,600	0.0%
Publications :- Indirect Payments	0	1,600	1,600	0	1,600	0.0%
Movement to/(from) Gen Reserve	0					
103 Property,Open Spaces,Equipment						
1001 Receipts - Souvenirs	70	100	30			70.0%
1002 Receipts - Allotment Rent	0	400	400			0.0%
1009 Receipts - Interest	6	0	(6)			0.0%
1013 Receipts - Wayleaves	0	145	145			0.0%
Property,Open Spaces,Equipment :- Receipts	76	645	569			11.8%
4002 Expenses - Staff	56	0	(56)		(56)	0.0%
4030 Repairs & Maintenance	0	7,000	7,000		7,000	0.0%

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4031 Grass Cutting	0	3,100	3,100		3,100	0.0%
4033 Trees,Landscaping,Floral Displ	0	3,000	3,000		3,000	0.0%
4034 Nature Reserve	0	500	500		500	0.0%
4035 Litter Pick	229	600	371		371	38.2%
4036 Christmas Lighting	0	350	350		350	0.0%
4037 Museum Rent	300	1,200	900		900	25.0%
4038 Public Toilets	0	2,400	2,400		2,400	0.0%
4039 Hagg Bank Play Area	0	100	100		100	0.0%
Property,Open Spaces,Equipment :- Indirect Payments	586	18,250	17,664	0	17,664	3.2%
Net Receipts over Payments	(510)	(17,605)	(17,095)			
6001 less Tfr to EMR	6					
Movement to/(from) Gen Reserve	(516)					
<u>104 Grants & Donations</u>						
4053 Grants & Donations	275	9,925	9,650		9,650	2.8%
Grants & Donations :- Indirect Payments	275	9,925	9,650	0	9,650	2.8%
Movement to/(from) Gen Reserve	(275)					
<u>105 Post Office</u>						
5070 Post Office Utility Charges	90	0	(90)		(90)	0.0%
5071 Grants	15,000	0	(15,000)		(15,000)	0.0%
5072 Post Office Insurance	602	0	(602)		(602)	0.0%
5073 Post Office Council Tax	290	0	(290)		(290)	0.0%
5074 Post Office NNDR	203	0	(203)		(203)	0.0%
Post Office :- Indirect Payments	16,186	0	(16,186)	0	(16,186)	
6000 plus Tfr from EMR	10,000					
Movement to/(from) Gen Reserve	(6,186)					
<u>110 Ovingham JBC</u>						
516 VAT Refund	6,596	952	(5,644)			692.8%
1003 Receipts - Property Rent	817	6,000	5,183			13.6%
1050 Receipts - Maintenance Fund	0	9,000	9,000			0.0%
1051 Receipts - Interments	900	1,500	600			60.0%
1052 Receipts - Burial Plots	340	680	340			50.0%
1053 Receipts - Monuments	0	200	200			0.0%
Ovingham JBC :- Receipts	8,653	18,332	9,679			47.2%
4000 Payroll Costs	254	2,930	2,676		2,676	8.7%

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4006 Insurance	1,130	1,130	(0)		(0)	100.0%
4030 Repairs & Maintenance	3,082	4,000	918		918	77.0%
4032 Agency Grounds Maintenance	1,679	7,554	5,875		5,875	22.2%
4050 Grave Digging	829	900	71		71	92.1%
4052 General & Water Rates	636	650	14		14	97.9%
5063 OJBC repairs & maintenance	0	500	500		500	0.0%
5065 OJBC Admin	0	500	500		500	0.0%
Ovingham JBC :- Indirect Payments	7,611	18,164	10,553	0	10,553	41.9%
Net Receipts over Payments	1,042	168	(874)			
6000 plus Tfr from EMR	1,919					
6001 less Tfr to EMR	477					
Movement to/(from) Gen Reserve	2,484					
<u>999 VAT Data</u>						
115 VAT on Receipts	0	6,696	6,696			0.0%
VAT Data :- Receipts	0	6,696	6,696			0.0%
515 VAT on Payments	849	2,500	1,651		1,651	34.0%
VAT Data :- Indirect Payments	849	2,500	1,651	0	1,651	34.0%
Movement to/(from) Gen Reserve	(849)					
Grand Totals:- Receipts	30,731	71,073	40,342			43.2%
Payments	29,701	69,448	39,747	0	39,747	42.8%
Net Receipts over Payments	1,029	1,625	596			
plus Tfr from EMR	11,919					
less Tfr to EMR	485					
Movement to/(from) Gen Reserve	12,464					