Danehill Parish Council

Detailed Receipts & Payments by Budget Heading 04/09/2019

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	General Council							
1076	Precept	48,407	96,814	48,407			50.0%	
1080	Bank Interest Received	95	101	6			93.9%	
1090	Council Tax Support Grant	86	172	86			50.0%	
1100	Grants and Donations RCVD	875	300	(575)			291.7%	
	General Council :- Receipts	**49,463**	**97,387**	**47,924**			**50.8%**	**0**
4100	Replacement Fund	106	0	(106)		(106)	0.0%	
4120	Meeting Costs	210	500	290		290	42.0%	
4125	Professional Fees	508	400	(108)		(108)	126.9%	
4130	Training/Conference Staff	284	750	467		467	37.8%	
4140	Wealdlink/NWCTP	188	400	213		213	46.9%	
4220	Insurance/Legal	0	1,800	1,800		1,800	0.0%	
4350	Broadband Circuit DMH	0	0	(0)		(0)	0.0%	
4360	Training Other	198	1,000	802		802	19.8%	
4400	Print	51	0	(51)		(51)	0.0%	
4690	Defibrillator	190	0	(190)		(190)	0.0%	
	General Council :- Indirect Payments	**1,734**	**4,850**	**3,116**	**0**	**3,116**	**35.8%**	**0**
	Movement to/(from) Gen Reserve	**47,728**						
110	Administration							
1080	Bank Interest Received	0	100	100			0.0%	
1100	Grants and Donations RCVD	0	500	500			0.0%	
	Administration :- Receipts	**0**	**600**	**600**			**0.0%**	**0**
4070	Election Expenses	0	3,000	3,000		3,000	0.0%	
4080	Subscriptions	767	800	33		33	95.8%	
4090	Bank Charges	5	20	15		15	23.8%	
4155	Parish Council Social Events	0	0	(0)		(0)	0.0%	
4180	Stationery	0	400	400		400	0.0%	
4190	Postage	0	50	50		50	0.0%	
4260	General	126	50	(76)		(76)	252.0%	
4400	Print	0	200	200		200	0.0%	
4410	Website	0	500	500		500	0.0%	
	Administration :- Indirect Payments	**897**	**5,020**	**4,123**	**0**	**4,123**	**17.9%**	**0**
	Movement to/(from) Gen Reserve	**(897)**						
120	Salary							
4000	Salary	5,044	12,000	6,956		6,956	42.0%	
4040	Staff Expenses	256	500	244		244	51.3%	

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4045	Pension Payments	1,747	4,000	2,253		2,253	43.7%	
4050	TAX - HMRC	2,094	3,250	1,156		1,156	64.4%	
	Salary :- Indirect Payments	**9,141**	**19,750**	**10,609**	**0**	**10,609**	**46.3%**	**0**
	Movement to/(from) Gen Reserve	**(9,141)**						
130	Parish Office							
4170	Furniture/Equipment	260	700	440		440	37.1%	
4200	Telephone/Broadband	786	1,100	314		314	71.5%	
4210	Rent	823	1,600	778		778	51.4%	
4260	General	0	100	100		100	0.0%	
	Parish Office :- Indirect Payments	**1,869**	**3,500**	**1,631**	**0**	**1,631**	**53.4%**	**0**
	Movement to/(from) Gen Reserve	**(1,869)**						
140	Professional Fees							
4230	Internal Audit	63	100	37		37	62.6%	
4235	Accountancy software / license	267	150	(117)		(117)	177.7%	
4240	External Audit	400	450	50		50	88.9%	
4250	Data Protection	150	200	50		50	75.0%	
	Professional Fees :- Indirect Payments	**879**	**900**	**21**	**0**	**21**	**97.7%**	**0**
	Movement to/(from) Gen Reserve	**(879)**						
150	Grants							
4710	Community Support Grant	1,500	10,000	8,500		8,500	15.0%	
4720	Com Support Gr-Youth Worker	0	8,200	8,200		8,200	0.0%	
	Grants :- Indirect Payments	**1,500**	**18,200**	**16,700**	**0**	**16,700**	**8.2%**	**0**
	Movement to/(from) Gen Reserve	**(1,500)**						
170	Partnership (Liaison)							
4270	Danehill Memorial Hall	30,460	0	(30,460)		(30,460)	0.0%	
	Partnership (Liaison) :- Indirect Payments	**30,460**	**0**	**(30,460)**	**0**	**(30,460)**		**0**
	Movement to/(from) Gen Reserve	**(30,460)**						
190	Burial/Mem Grd & Obelisk							
1100	Grants and Donations RCVD	360	1,500	1,140			24.0%	
	Burial/Mem Grd & Obelisk :- Receipts	**360**	**1,500**	**1,140**			**24.0%**	**0**
4300	Burial Ground (Maintenance)	100	5,500	5,400		5,400	1.8%	
4310	Burial Ground (Projects)	2,200	3,500	1,300		1,300	62.9%	
	Burial/Mem Grd & Obelisk :- Indirect Payments	**2,300**	**9,000**	**6,700**	**0**	**6,700**	**25.6%**	**0**
	Movement to/(from) Gen Reserve	**(1,940)**						

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200	Emergency Planning							
4350	Broadband Circuit DMH	0	750	750		750	0.0%	
	Emergency Planning :- Indirect Payments	**0**	**750**	**750**	**0**	**750**	**0.0%**	**0**
	Movement to/(from) Gen Reserve	**0**						
220	Parishioner							
4180	Stationery	0	50	50		50	0.0%	
4190	Postage	1,525	2,000	475		475	76.3%	
4400	Print	668	1,600	932		932	41.7%	
	Parishioner :- Indirect Payments	**2,193**	**3,650**	**1,457**	**0**	**1,457**	**60.1%**	**0**
	Movement to/(from) Gen Reserve	**(2,193)**						
250	Open Spaces and Highways							
4430	Footpath Group	33	100	67		67	33.4%	
4440	Highways - Match Funding / Pro	1,066	2,000	934		934	53.3%	
4450	Jubillee Green (Maintenance)	0	2,500	2,500		2,500	0.0%	
4465	Tree Maintenance	2,040	2,750	710		710	74.2%	
4470	Chelwood Gate Village Green	0	500	500		500	0.0%	
	Open Spaces and Highways :- Indirect Payments	**3,140**	**7,850**	**4,710**	**0**	**4,710**	**40.0%**	**0**
	Movement to/(from) Gen Reserve	**(3,140)**						
260	Danehill Recreation Ground							
4500	Hedgecutting DH	0	2,100	2,100		2,100	0.0%	
4510	Tennis Court	35	1,000	965		965	3.5%	
4520	Grounds Maintenance DH	6,901	3,250	(3,651)		(3,651)	212.3%	
4530	Pest Control	0	200	200		200	0.0%	
4540	Pavilion Maintenance	320	500	180		180	64.0%	
4550	Pavilion Cleaning	40	500	460		460	8.0%	
4560	Pavilion Utilities	50	400	350		350	12.4%	
4570	Danehill Play Area	861	1,500	640		640	57.4%	
4580	Dog Bins	650	1,200	550		550	54.2%	
4590	Car Park Maintenance	0	500	500		500	0.0%	
4610	Litter Bins	501	1,500	999		999	33.4%	
4620	Asset Maintenance Parish Seats	0	1,000	1,000		1,000	0.0%	
4625	Asset Maintenance - General	0	2,000	2,000		2,000	0.0%	
4630	Asset Maintenance Finger Posts	0	1,500	1,500		1,500	0.0%	
	Danehill Recreation Ground :- Indirect Payments	**9,357**	**17,150**	**7,793**	**0**	**7,793**	**54.6%**	**0**
	Movement to/(from) Gen Reserve	**(9,357)**						

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270	Youth							
4350	Broadband Circuit DMH	23	0	(23)		(23)	0.0%	
	Youth :- Indirect Payments	**23**	**0**	**(23)**	**0**	**(23)**		**0**
	Movement to/(from) Gen Reserve	**(23)**						
280	Jubillee Green							
4155	Parish Council Social Events	0	1,000	1,000		1,000	0.0%	
4445	Jubillee Green (Projects)	568	1,000	432		432	56.8%	
4450	Jubillee Green (Maintenance)	259	0	(259)		(259)	0.0%	
4640	CG Memorial Garden	0	7,000	7,000		7,000	0.0%	
4660	Open Public Access	0	50	50		50	0.0%	
	Jubillee Green :- Indirect Payments	**827**	**9,050**	**8,223**	**0**	**8,223**	**9.1%**	**0**
	Movement to/(from) Gen Reserve	**(827)**						
290	Parish Assets							
4625	Asset Maintenance - General	139	0	(139)		(139)	0.0%	
	Parish Assets :- Indirect Payments	**139**	**0**	**(139)**	**0**	**(139)**		**0**
	Movement to/(from) Gen Reserve	**(139)**						
999	VAT Data							
115	VAT on Receipts	1,975	3,000	1,025			65.8%	
	VAT Data :- Receipts	**1,975**	**3,000**	**1,025**			**65.8%**	**0**
515	VAT on Payments	7,369	3,000	(4,369)		(4,369)	245.6%	
	VAT Data :- Indirect Payments	**7,369**	**3,000**	**(4,369)**	**0**	**(4,369)**	**245.6%**	**0**
	Movement to/(from) Gen Reserve	**(5,393)**						
	Grand Totals:- Receipts	**51,798**	**102,487**	**50,689**			**50.5%**	
	Payments	**71,828**	**102,670**	**30,842**	**0**	**30,842**	**70.0%**	
	Net Receipts over Payments	**(20,030)**	**(183)**	**19,847**				
	Movement to/(from) Gen Reserve	**(20,030)**						