

## Detailed Receipts &amp; Payments by Budget Heading 08/04/2018

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>General Council</u>							
1075 Support Grant	696	0	(696)			0.0%	
1076 Precept	111,000	111,000	0			100.0%	
1080 Bank Interest Received	54	100	47			53.5%	
1090 Council Tax Support Grant	0	600	600			0.0%	
1100 Grants and Donations RCVD	1,370	0	(1,370)			0.0%	
General Council :- Receipts	<b>113,120</b>	<b>111,700</b>	<b>(1,420)</b>			<b>101.3%</b>	<b>0</b>
4120 Meeting Costs	274	500	226		226	54.8%	
4125 Professional Fees	5,670	5,000	(670)		(670)	113.4%	
4130 Training/Conference Staff	1,564	2,000	436		436	78.2%	
4140 Wealdlink/NWCTP	350	400	50		50	87.5%	
4180 Stationery	98	0	(98)		(98)	0.0%	
4220 Insurance/Legal	1,771	0	(1,771)		(1,771)	0.0%	
4360 Training Other	170	0	(170)		(170)	0.0%	
4630 Asset Maintenance Finger Posts	0	500	500		500	0.0%	
4690 Defibrillator	154	500	346		346	30.7%	
General Council :- Indirect Payments	<b>10,051</b>	<b>8,900</b>	<b>(1,151)</b>	<b>0</b>	<b>(1,151)</b>	<b>112.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>103,069</b>						
<u>110</u> <u>Administration</u>							
4070 Election Expenses	0	1,000	1,000		1,000	0.0%	
4080 Subscriptions	794	800	6		6	99.2%	
4090 Bank Charges	11	50	40		40	21.0%	
4180 Stationery	1,342	400	(942)		(942)	335.4%	
4190 Postage	785	0	(785)		(785)	0.0%	
4210 Rent	800	0	(800)		(800)	0.0%	
4260 General	107	100	(7)		(7)	106.8%	
4400 Print	412	400	(12)		(12)	103.0%	
4410 Website	0	800	800		800	0.0%	
Administration :- Indirect Payments	<b>4,250</b>	<b>3,550</b>	<b>(700)</b>	<b>0</b>	<b>(700)</b>	<b>119.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,250)</b>						
<u>120</u> <u>Salary</u>							
4000 Salary	11,557	9,000	(2,557)		(2,557)	128.4%	
4040 Staff Expenses	382	400	18		18	95.6%	
4045 Pension Payments	2,896	3,000	104		104	96.5%	
4050 TAX - HMRC	5,044	4,500	(544)		(544)	112.1%	
4180 Stationery	0	100	100		100	0.0%	
Salary :- Indirect Payments	<b>19,880</b>	<b>17,000</b>	<b>(2,880)</b>	<b>0</b>	<b>(2,880)</b>	<b>116.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(19,880)</b>						

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<b>130 Parish Office</b>							
4170 Furniture/Equipment	0	1,000	1,000		1,000	0.0%	
4175 Parish Council Office Works	40	1,000	960		960	4.0%	
4180 Stationery	0	1,000	1,000		1,000	0.0%	
4190 Postage	0	250	250		250	0.0%	
4200 Telephone/Broadband	1,703	2,000	297		297	85.2%	
4210 Rent	800	1,600	800		800	50.0%	
Parish Office :- Indirect Payments	<b>2,543</b>	<b>6,850</b>	<b>4,307</b>	<b>0</b>	<b>4,307</b>	<b>37.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,543)</b>						
<b>140 Professional Fees</b>							
4220 Insurance/Legal	0	4,000	4,000		4,000	0.0%	
4230 Internal Audit	60	450	390		390	13.3%	
4235 Accountancy software / license	116	400	284		284	29.0%	
4240 External Audit	400	500	100		100	80.0%	
4250 Data Protection	35	40	5		5	87.5%	
Professional Fees :- Indirect Payments	<b>611</b>	<b>5,390</b>	<b>4,779</b>	<b>0</b>	<b>4,779</b>	<b>11.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(611)</b>						
<b>150 Grants</b>							
4150 Grants/Donations/S137	18	0	(18)		(18)	0.0%	
4710 Community Support Grant	10,200	10,000	(200)		(200)	102.0%	
4720 Com Support Gr-Youth Worker	7,500	7,500	0		0	100.0%	
Grants :- Indirect Payments	<b>17,718</b>	<b>17,500</b>	<b>(218)</b>	<b>0</b>	<b>(218)</b>	<b>101.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(17,718)</b>						
<b>170 Partnership (Liaison)</b>							
4270 Danehill Memorial Hall	2,242	2,500	258		258	89.7%	
Partnership (Liaison) :- Indirect Payments	<b>2,242</b>	<b>2,500</b>	<b>258</b>	<b>0</b>	<b>258</b>	<b>89.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,242)</b>						
<b>190 Burial/Mem Grd &amp; Obelisk</b>							
1100 Grants and Donations RCVD	1,930	0	(1,930)			0.0%	
Burial/Mem Grd & Obelisk :- Receipts	<b>1,930</b>	<b>0</b>	<b>(1,930)</b>				<b>0</b>
4300 Burial Ground (Maintenance)	4,787	4,500	(287)		(287)	106.4%	
4310 Burial Ground (Projects)	0	5,000	5,000		5,000	0.0%	
4320 Memorial and Obelisk (Maintena	566	0	(566)		(566)	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	<b>5,353</b>	<b>9,500</b>	<b>4,147</b>	<b>0</b>	<b>4,147</b>	<b>56.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,423)</b>						

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<u>200 Emergency Planning</u>							
4350 Broadband Circuit DMH	710	500	(210)		(210)	142.0%	
Emergency Planning :- Indirect Payments	<b>710</b>	<b>500</b>	<b>(210)</b>	<b>0</b>	<b>(210)</b>	<b>142.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(710)</b>						
<u>220 Parishioner</u>							
4180 Stationery	0	100	100		100	0.0%	
4190 Postage	896	1,500	604		604	59.7%	
4400 Print	1,177	1,500	323		323	78.4%	
Parishioner :- Indirect Payments	<b>2,073</b>	<b>3,100</b>	<b>1,027</b>	<b>0</b>	<b>1,027</b>	<b>66.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,073)</b>						
<u>250 Open Spaces and Highways</u>							
4430 Footpath Group	79	100	21		21	78.9%	
4440 Highways - Match Funding / Pro	3,250	10,000	6,750		6,750	32.5%	
4450 Jubilee Green (Maintenance)	328	750	423		423	43.7%	
4465 Tree Maintenance	0	1,000	1,000		1,000	0.0%	
4470 Chelwood Gate Village Green	800	1,000	200		200	80.0%	
Open Spaces and Highways :- Indirect Payments	<b>4,456</b>	<b>12,850</b>	<b>8,394</b>	<b>0</b>	<b>8,394</b>	<b>34.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,456)</b>						
<u>260 Danehill Recreation Ground</u>							
4500 Hedgecutting DH	2,586	2,600	14		14	99.5%	
4510 Tennis Court	220	1,000	780		780	22.0%	
4520 Grounds Maintenance DH	3,065	1,300	(1,765)		(1,765)	235.8%	
4530 Pest Control	0	200	200		200	0.0%	
4540 Pavilion Maintenance	80	500	420		420	16.0%	
4550 Pavilion Cleaning	1,082	1,000	(82)		(82)	108.2%	
4560 Pavilion Utilities	153	200	47		47	76.6%	
4570 Danehill Play Area	6,231	1,000	(5,231)		(5,231)	623.1%	
4580 Dog Bins	540	1,200	660		660	45.0%	
4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	1,380	600	(780)		(780)	230.0%	
4620 Asset Maintenance Parish Seats	0	450	450		450	0.0%	
4630 Asset Maintenance Finger Posts	9,970	0	(9,970)		(9,970)	0.0%	
Danehill Recreation Ground :- Indirect Payments	<b>25,307</b>	<b>10,550</b>	<b>(14,757)</b>	<b>0</b>	<b>(14,757)</b>	<b>239.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(25,307)</b>						

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<u>270 Youth</u>							
4350 Broadband Circuit DMH	172	0	(172)		(172)	0.0%	
Youth :- Indirect Payments	<u>172</u>	<u>0</u>	<u>(172)</u>	<u>0</u>	<u>(172)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(172)</b></u>						
<u>280 Jubilee Green</u>							
4155 Parish Council Social Events	0	1,000	1,000		1,000	0.0%	
4450 Jubilee Green (Maintenance)	572	0	(572)		(572)	0.0%	
4630 Asset Maintenance Finger Posts	0	7,000	7,000		7,000	0.0%	
4640 CG Memorial Garden	0	2,500	2,500		2,500	0.0%	
4660 Open Public Access	50	0	(50)		(50)	0.0%	
Jubilee Green :- Indirect Payments	<u>622</u>	<u>10,500</u>	<u>9,878</u>	<u>0</u>	<u>9,878</u>	<u>5.9%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(622)</b></u>						
<u>290 Parish Assets</u>							
4670 SoS Donations	0	2,500	2,500		2,500	0.0%	
Parish Assets :- Indirect Payments	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>0</b></u>						
<u>999 VAT Data</u>							
115 VAT on Receipts	6,487	1,500	(4,987)			432.5%	
VAT Data :- Receipts	<u>6,487</u>	<u>1,500</u>	<u>(4,987)</u>			<u>432.5%</u>	<u>0</u>
515 VAT on Payments	6,576	1,500	(5,076)		(5,076)	438.4%	
VAT Data :- Indirect Payments	<u>6,576</u>	<u>1,500</u>	<u>(5,076)</u>	<u>0</u>	<u>(5,076)</u>	<u>438.4%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(89)</b></u>						
Grand Totals:- Receipts	<b>121,536</b>	<b>113,200</b>	<b>(8,336)</b>			<b>107.4%</b>	
Payments	<b>102,562</b>	<b>112,690</b>	<b>10,128</b>	<b>0</b>	<b>10,128</b>	<b>91.0%</b>	
<b>Net Receipts over Payments</b>	<u><b>18,974</b></u>	<u><b>510</b></u>	<u><b>(18,464)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>18,974</b></u>						