

Detailed Receipts & Payments by Budget Heading 31/03/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Income							
Precept	64,262	64,262	0			100.0%	
Bank Interest Received	4	4	0			98.0%	
Council Tax Support Grant	344	344	(0)			100.0%	
Grants Received	144	0	(144)			0.0%	
Misc Income	225	0	(225)			0.0%	
Income :- Receipts	64,979	64,610	(369)			100.6%	0
Net Receipts	64,979	64,610	(369)				
Administration							
Salaries	16,145	17,000	856		856	95.0%	
Staff Expenses	823	400	(423)		(423)	205.6%	
Training	0	1,000	1,000		1,000	0.0%	
Members Expenses	0	200	200		200	0.0%	
Chairman's Allowance	200	200	0		0	100.0%	
Subscriptions	797	400	(397)		(397)	199.2%	
Stationery & Office Equipment	137	300	163		163	45.7%	
Computer Subs & Website	1,017	1,000	(17)		(17)	101.7%	
Insurance	1,270	1,500	230		230	84.6%	
Audit Fees	150	400	250		250	37.5%	
Planning Consultation Fees	2,000	2,000	0		0	100.0%	
Room Hire - Meetings	0	600	600		600	0.0%	
Community Newsletter	423	760	337		337	55.7%	
Grants & Donations S137	770	1,000	230		230	77.0%	
Swimming Vouchers	0	500	500		500	0.0%	
Administration :- Indirect Payments	23,731	27,260	3,529	0	3,529	87.1%	0
Net Payments	(23,731)	(27,260)	(3,529)				
Open Spaces							
Playground Eqp.-New & Repair	0	2,000	2,000		2,000	0.0%	
Playground Inspections	501	500	(1)		(1)	100.1%	
Playground Rent	700	700	0		0	100.0%	
Burial Ground Contribution	5,800	4,900	(900)		(900)	118.4%	
Allotment Contribution	1,100	1,050	(50)		(50)	104.8%	
Stratfield Brake Sinking Fund	0	1,700	1,700		1,700	0.0%	
Stratfield Brake Annual Manage	11,109	13,500	2,391		2,391	82.3%	
Landscaping / Grass Cutting	9,015	9,000	(15)		(15)	100.2%	
Litter/Dog Bins	0	2,000	2,000		2,000	0.0%	
Street Furniture	0	2,000	2,000		2,000	0.0%	
Open Spaces :- Indirect Payments	28,224	37,350	9,126	0	9,126	75.6%	0
Net Payments	(28,224)	(37,350)	(9,126)				
less Transfer to EMR	7,700						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(35,924)						
Grand Totals:- Receipts	64,979	64,610	(369)			100.6%	
Payments	51,955	64,610	12,655	0	12,655	80.4%	
Net Receipts over Payments	13,024	0	(13,024)				
less Transfer to EMR	7,700						
Movement to/(from) Gen Reserve	5,324						