

Detailed Receipts & Payments by Budget Heading 01/06/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Income</u>						
Precept	27,529	55,058	27,529			50.0%
Bank Interest Received	0	4	4			0.0%
Council Tax Support Grant	688	688	(0)			100.0%
Income :- Receipts	28,217	55,750	27,533			50.6%
Movement to/(from) Gen Reserve	28,217					
<u>Administration</u>						
Salaries	0	5,400	5,400		5,400	0.0%
Staff Expenses	145	400	255		255	36.3%
Training	0	1,000	1,000		1,000	0.0%
Chairman's Allowance	25	200	175		175	12.5%
Subscriptions	207	400	193		193	51.8%
Stationery & Office Equipment	293	600	307		307	48.9%
Website	0	250	250		250	0.0%
Computer Subscriptions / Licen	0	1,000	1,000		1,000	0.0%
Insurance	0	1,500	1,500		1,500	0.0%
Audit Fees	0	500	500		500	0.0%
Professional Fees	300	3,000	2,700		2,700	10.0%
Planning Consultation Fees	0	4,000	4,000		4,000	0.0%
Room Hire - Meetings	140	0	(140)		(140)	0.0%
Grants & Donations S137	0	500	500		500	0.0%
Administration :- Indirect Payments	1,111	18,750	17,639	0	17,639	5.9%
Movement to/(from) Gen Reserve	(1,111)					
<u>Open Spaces</u>						
Playground Eq.-New & Repair	0	2,000	2,000		2,000	0.0%
Playground Inspections	150	1,200	1,050		1,050	12.5%
Playground Rent	0	700	700		700	0.0%
Burial Ground Contribution	0	3,600	3,600		3,600	0.0%
Allotment Contribution	0	750	750		750	0.0%
Stratfield Brake Sinking Fund	0	1,700	1,700		1,700	0.0%
Stratfield Brake Annual Manage	0	13,500	13,500		13,500	0.0%
Landscaping / Grass Cutting	2,816	9,000	6,184		6,184	31.3%
Litter/Dog Bins	0	2,500	2,500		2,500	0.0%
Street Furniture	0	600	600		600	0.0%
Open Spaces :- Indirect Payments	2,966	35,550	32,584	0	32,584	8.3%
Movement to/(from) Gen Reserve	(2,966)					

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Grand Totals:- Receipts	28,217	55,750	27,533			50.6%
Payments	4,076	54,300	50,224	0	50,224	7.5%
Net Receipts over Payments	<u>24,141</u>	<u>1,450</u>	<u>(22,691)</u>			
Movement to/(from) Gen Reserve	<u>24,141</u>					