

## Detailed Receipts &amp; Payments by Budget Heading 30/11/2018

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Income</u>						
Precept	55,058	55,058	0			100.0%
Bank Interest Received	9	4	(5)			213.5%
Council Tax Support Grant	688	688	(0)			100.0%
Misc Income	2,239	0	(2,239)			0.0%
Income :- Receipts	<b>57,993</b>	<b>55,750</b>	<b>(2,243)</b>			<b>104.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>57,993</b>					
<u>Administration</u>						
Salaries	3,217	5,400	2,183		2,183	59.6%
Staff Expenses	374	400	26		26	93.5%
Training	0	1,000	1,000		1,000	0.0%
Chairman's Allowance	0	200	200		200	0.0%
Subscriptions	207	400	193		193	51.8%
Stationery & Office Equipment	320	600	280		280	53.4%
Website	0	250	250		250	0.0%
Computer Subs & Website	849	1,000	151		151	84.9%
Insurance	0	1,500	1,500		1,500	0.0%
Audit Fees	40	500	460		460	8.0%
Bank Charges	17	0	(17)		(17)	0.0%
Professional Fees	700	3,000	2,300		2,300	23.3%
Planning Consultation Fees	0	4,000	4,000		4,000	0.0%
Room Hire - Meetings	140	0	(140)		(140)	0.0%
Grants & Donations S137	25	500	475		475	5.0%
Administration :- Indirect Payments	<b>5,890</b>	<b>18,750</b>	<b>12,860</b>	<b>0</b>	<b>12,860</b>	<b>31.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,890)</b>					
<u>Open Spaces</u>						
Playground Eqp.-New & Repair	2,000	2,000	0		0	100.0%
Playground Inspections	200	1,200	1,000		1,000	16.7%
Playground Rent	0	700	700		700	0.0%
Burial Ground Contribution	4,800	4,800	0		0	100.0%
Allotment Contribution	1,000	1,000	0		0	100.0%
Stratfield Brake Sinking Fund	1,700	1,700	0		0	100.0%
Stratfield Brake Annual Manage	0	13,500	13,500		13,500	0.0%
Landscaping / Grass Cutting	3,731	9,000	5,269		5,269	41.5%
Litter/Dog Bins	2,160	2,500	340		340	86.4%
Street Furniture	500	600	100		100	83.3%
Open Spaces :- Indirect Payments	<b>16,091</b>	<b>37,000</b>	<b>20,909</b>	<b>0</b>	<b>20,909</b>	<b>43.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(16,091)</b>					

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Receipts	57,993	55,750	(2,243)			104.0%
Payments	21,982	55,750	33,768	0	33,768	39.4%
<b>Net Receipts over Payments</b>	<u>36,012</u>	<u>0</u>	<u>(36,012)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>36,012</u>					