

Detailed Receipts & Payments by Budget Heading 30062023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Staffing</u>							
4000 Salary and Wages	18,400	90,000	71,600		71,600	20.4%	
4001 National Insurance	2,078	6,000	3,922		3,922	34.6%	
4002 PAYE	1,728	7,500	5,772		5,772	23.0%	
4005 Employee Expenses	0	100	100		100	0.0%	
4006 Pension contribution	2,377	15,450	13,073		13,073	15.4%	
4010 Workwear and PPE	0	750	750		750	0.0%	
4015 Training and Development - St	0	1,000	1,000		1,000	0.0%	
4020 Recruitment	0	200	200		200	0.0%	
Staffing :- Indirect Payments	24,582	121,000	96,418	0	96,418	20.3%	0
Net Payments	(24,582)	(121,000)	(96,418)				
<u>201 Parish Office</u>							
4200 Telephone and Broadband	342	1,100	758		758	31.1%	
4205 Printing and Stationery	39	1,100	1,061		1,061	3.6%	
4206 Office Supplies	88	300	212		212	29.5%	
4210 Postage	0	50	50		50	0.0%	
4215 Software Support and Licence	355	1,000	645		645	35.5%	
4511 Equipment Purchases	104	1,000	896		896	10.4%	
Parish Office :- Indirect Payments	928	4,550	3,622	0	3,622	20.4%	0
Net Payments	(928)	(4,550)	(3,622)				
<u>301 General Overheads</u>							
1076 Precept	85,002	170,000	84,999			50.0%	
1090 Interest Received	810	3,500	2,690			23.1%	
General Overheads :- Receipts	85,812	173,500	87,688			49.5%	0
4202 Website and Domain	0	500	500		500	0.0%	
4300 Insurance	574	5,000	4,426		4,426	11.5%	
4310 Audit Fees	190	700	510		510	27.1%	
4315 Legal and Professional Fees	1,285	5,000	3,715		3,715	25.7%	
4318 Bank Charges	69	228	159		159	30.2%	
4320 Subscriptions	400	1,600	1,200		1,200	25.0%	
4325 Grants/Donations	0	15,000	15,000		15,000	0.0%	
4330 Election Fees	0	500	500		500	0.0%	
4335 Councillor Training & Expenses	45	750	705		705	6.0%	
4420 Consumables - Cleaning Materia	138	0	(138)		(138)	0.0%	
4430 Repairs and Maintenance	120	4,000	3,880		3,880	3.0%	
4440 Van Expenses	0	700	700		700	0.0%	

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4441 Fuel - Van	288	1,000	712		712	28.8%	
4511 Equipment Purchases	72	3,000	2,928		2,928	2.4%	
4513 Fuel - Ground Maintenance	138	150	12		12	91.8%	
4620 Christmas Lights	520	8,000	7,480		7,480	6.5%	
4625 Events	1,768	2,500	732		732	70.7%	
General Overheads :- Indirect Payments	5,606	48,628	43,022	0	43,022	11.5%	0
Net Receipts over Payments	80,205	124,872	44,667				
401 Village Hall							
1400 Hall Hire	6,468	18,000	11,532			35.9%	
1405 Hall Hire Deposit	0	1,000	1,000			0.0%	
Village Hall :- Receipts	6,468	19,000	12,532			34.0%	0
4400 Gas and Electricity	1,254	12,000	10,746		10,746	10.4%	
4405 Non-Domestic Rates	153	0	(153)		(153)	0.0%	
4410 Water Charges	271	800	529		529	33.9%	
4415 Waste Disposal	456	800	344		344	57.0%	
4420 Consumables - Cleaning Materia	0	750	750		750	0.0%	
4425 Annual Testing and Servicing	70	1,000	930		930	7.0%	
4430 Repairs and Maintenance	2,073	6,000	3,927		3,927	34.5%	
4511 Equipment Purchases	8	5,000	4,992		4,992	0.2%	
Village Hall :- Indirect Payments	4,285	26,350	22,065	0	22,065	16.3%	0
Net Receipts over Payments	2,183	(7,350)	(9,533)				
501 Cemetery							
1500 Interment Fees	1,350	12,000	10,650			11.3%	
1505 Memorial Fees	50	5,000	4,950			1.0%	
Cemetery :- Receipts	1,400	17,000	15,600			8.2%	0
4400 Gas and Electricity	79	500	421		421	15.9%	
4405 Non-Domestic Rates	0	750	750		750	0.0%	
4410 Water Charges	0	25	25		25	0.0%	
4415 Waste Disposal	0	1,440	1,440		1,440	0.0%	
4430 Repairs and Maintenance	0	2,000	2,000		2,000	0.0%	
4500 Cemetery Software and support	0	500	500		500	0.0%	
4510 Grounds Maintenance- Cemetery	0	3,000	3,000		3,000	0.0%	
4515 Grave Digging	360	4,500	4,140		4,140	8.0%	
Cemetery :- Indirect Payments	439	12,715	12,276	0	12,276	3.5%	0
Net Receipts over Payments	961	4,285	3,324				

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601 Land							
1800 Land Maintenance Contracts	0	2,500	2,500			0.0%	
Land :- Receipts	0	2,500	2,500			0.0%	0
4340 Rent	107	107	0		0	99.6%	
4605 Dog Waste Contract	0	1,650	1,650		1,650	0.0%	
Land :- Indirect Payments	107	1,757	1,650	0	1,650	6.1%	0
Net Receipts over Payments	(107)	743	850				
701 Former Squash and Sauna Center							
1700 Rental Income	4,000	12,000	8,000			33.3%	
Former Squash and Sauna Center :- Receipts	4,000	12,000	8,000			33.3%	0
4319 NSDC Charges S&S	1,552	3,975	2,423		2,423	39.0%	
4425 Annual Testing and Servicing	115	750	635		635	15.3%	
4430 Repairs and Maintenance	80	3,275	3,195		3,195	2.4%	
Former Squash and Sauna Center :- Indirect Payments	1,747	8,000	6,253	0	6,253	21.8%	0
Net Receipts over Payments	2,253	4,000	1,747				
999 VAT Data							
115 VAT Received	11,676	0	(11,676)			0.0%	
VAT Data :- Receipts	11,676	0	(11,676)				0
515 VAT on Payments	3,885	0	(3,885)		(3,885)	0.0%	
VAT Data :- Indirect Payments	3,885	0	(3,885)	0	(3,885)		0
Net Receipts over Payments	7,791	0	(7,791)				
Grand Totals:- Receipts	109,355	224,000	114,645			48.8%	
Payments	41,580	223,000	181,420	0	181,420	18.6%	
Net Receipts over Payments	67,776	1,000	(66,776)				
Movement to/(from) Gen Reserve	67,776						

Budget to Actuals – Q1

Below is an explanation for any variance of more than 15% to where we should be at the end of quarter 1 of this financial year.

Significant variances

<u>A/c</u>	<u>Description</u>	<u>% of budget</u>	<u>Explanation</u>
1076	Precept	50%	The precept is paid in 2 halves, April and September
4513	Fuel – Grounds	91.8%	The petrol containers are all filled ready for mowing season, this is however expected to go over budget.
4625	Events	70.7%	The total spent is on the Coronation celebrations, this is not expected to go over budget for the year.
4415	Waste disposal	57%	We receive annual invoices.
4340	Rent	99.6%	This is one annual invoice which has been paid.

General notes

Income overall is at 48.8%, hall hire is at 35.9% which is above where we expected to be at this point. We are hoping with further Facebook posts promoting the village hall on social media this should provide above the income that was forecast. Interments and memorial fees are significantly down on budget coming at 11.3% and 1%. We have seen a big decrease on interments after a busy first three months of 2023.

Overall the total payments are at 18.6% which is below budget, we will continue to keep this under review as we continue through this financial year.