

Detailed Receipts & Payments by Budget Heading 30/09/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Staffing							
4000 Salary and Wages	37,740	90,000	52,260		52,260	41.9%	
4001 National Insurance	3,459	6,000	2,541		2,541	57.7%	
4002 PAYE	3,142	7,500	4,358		4,358	41.9%	
4005 Employee Expenses	0	100	100		100	0.0%	
4006 Pension contribution	7,758	15,450	7,692		7,692	50.2%	
4010 Workwear and PPE	0	750	750		750	0.0%	
4015 Training and Development - St	40	1,000	960		960	4.0%	
4020 Recruitment	0	200	200		200	0.0%	
Staffing :- Indirect Payments	52,139	121,000	68,861	0	68,861	43.1%	0
Net Payments	(52,139)	(121,000)	(68,861)				
201 Parish Office							
4200 Telephone and Broadband	600	1,100	500		500	54.6%	
4205 Printing and Stationery	118	1,100	982		982	10.7%	
4206 Office Supplies	146	300	154		154	48.7%	
4210 Postage	0	50	50		50	0.0%	
4215 Software Support and Licence	599	1,000	402		402	59.9%	
4220 Office Equipment	(2)	0	2		2	0.0%	
4511 Equipment Purchases	104	1,000	896		896	10.4%	
Parish Office :- Indirect Payments	1,565	4,550	2,985	0	2,985	34.4%	0
Net Payments	(1,565)	(4,550)	(2,985)				
301 General Overheads							
1076 Precept	170,003	170,000	(3)			100.0%	
1090 Interest Received	1,799	3,500	1,701			51.4%	
General Overheads :- Receipts	171,802	173,500	1,698			99.0%	0
4202 Website and Domain	0	500	500		500	0.0%	
4300 Insurance	4,885	5,000	115		115	97.7%	
4310 Audit Fees	820	700	(120)		(120)	117.1%	
4315 Legal and Professional Fees	1,780	5,000	3,220		3,220	35.6%	
4318 Bank Charges	130	228	98		98	57.1%	
4320 Subscriptions	549	1,600	1,051		1,051	34.3%	
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%	
4430 Repairs and Maintenance	120	4,000	3,880		3,880	3.0%	
4440 Van Expenses	0	700	700		700	0.0%	

Commented [R01]: Currently below budget however the pay increase from 1st April 2023 still to be decided

Commented [R02]: No employee expenses incurred

Commented [R03]: Workwear and PPE review for Parish workers to be in January 2024

Commented [R04]: Training courses booked at the end of last financial year have meant that this years budget hasn't been used significantly yet

Commented [R05R4]: Clerk CiLCA training and Parish worker chainsaw training to take this to approximately 50%

Commented [R06]: No recruitment needed so far this financial year

Commented [R07]: Stationary stock review when officers move to the new office.

Commented [R08]: Stock of stamps from last year still being used.

Commented [R09]: Equipment will be purchased when DSE carried out in new office.

Commented [RFO10]: Precept received in two payments.

Commented [RFO11]: Insurances invoices received annually.

Commented [R012]: Increase in external audit charge of £230 from 22/23 due to income going into next bracket.

Commented [RFO13]: NALC refund received of £1113.28 in April 2023 as paid incorrectly last financial year.

Commented [RFO14]: Large amount of grants have been paid in October 2023.

Commented [RFO15]: No election has taken place.

Commented [RFO16]: New councillor training dates have been sent to Councillors.

Commented [RFO17]: No expenses required as of 30/09/2023.

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4441 Fuel - Van	503	1,000	497		497	50.3%	
4511 Equipment Purchases	394	3,000	2,606		2,606	13.1%	
4513 Fuel - Ground Maintenance	281	150	(131)		(131)	187.7%	
4620 Christmas Lights	1,305	8,000	6,695		6,695	16.3%	
4625 Events	1,867	2,500	633		633	74.7%	
General Overheads :- Indirect Payments	12,680	48,628	35,948	0	35,948	26.1%	0
Net Receipts over Payments	159,122	124,872	(34,250)				
401 Village Hall							
1400 Hall Hire	14,456	18,000	3,544			80.3%	
1405 Hall Hire Deposit	(50)	1,000	1,050			(5.0%)	
Village Hall :- Receipts	14,406	19,000	4,594			75.8%	0
4400 Gas and Electricity	1,535	12,000	10,465		10,465	12.8%	
4410 Water Charges	357	800	443		443	44.6%	
4415 Waste Disposal	456	800	344		344	57.0%	
4420 Consumables - Cleaning Materia	284	750	466		466	37.9%	
4425 Annual Testing and Servicing	365	1,000	635		635	36.5%	
4430 Repairs and Maintenance	4,200	6,000	1,800		1,800	70.0%	
4511 Equipment Purchases	8	5,000	4,992		4,992	0.2%	
Village Hall :- Indirect Payments	7,205	26,350	19,145	0	19,145	27.3%	0
Net Receipts over Payments	7,201	(7,350)	(14,551)				
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	124	500	376		376	24.9%	
4405 Non-Domestic Rates	255	750	495		495	34.0%	
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	739	12,715	11,976	0	11,976	5.8%	0
Net Receipts over Payments	661	4,285	3,624				

Commented [RFO18]: Currently underbudget

Commented [RO19]: This will go over budget, £400 was budgeted 22/23. Next financial year this will need to be increased.

Commented [RFO20]: Awaiting invoice for Christmas light storage and installation.

Commented [RO21]: This includes various Coronation events, prizes for the Summer treasure hunt and part of the Spooky Disco budget.

Commented [RO22]: Above forecast due to new regular hall users

Commented [RFO23]: Price due to increase from October 2023.

Commented [RO24]: Fire system upgrade in the Village Hall carried out in Sept 2023

Commented [RFO25]: Hoover and ladder being purchased in October 2023

Commented [RFO26]: Significant reduction in Cemetery income. This may need to be reduced in the 23/24 budget.

Commented [RFO27]: Energy cost due to increase from October 2023 as coming out of a deal.

Commented [RFO28]: No bill received as of 30/09/2023.

Commented [RFO29]: Annual invoice not yet received.

Commented [RFO30]: Annual invoice not yet received.

Commented [RFO31]: Decrease in burials as shown in Cemetery income.

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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	6,400	12,000	5,600			53.3%	
Former Squash and Sauna Center :- Receipts	6,400	12,000	5,600			53.3%	0
4319 NSDC Charges S&S	2,366	3,975	1,609		1,609	59.5%	
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	2,561	8,000	5,439	0	5,439	32.0%	0
Net Receipts over Payments	3,839	4,000	161				
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	4,644	0	(4,644)		(4,644)	0.0%	
VAT Data :- Indirect Payments	4,644	0	(4,644)	0	(4,644)		0
Net Receipts over Payments	7,032	0	(7,032)				
Grand Totals:- Receipts	205,685	224,000	18,315			91.8%	
Payments	81,640	223,000	141,360	0	141,360	36.6%	
Net Receipts over Payments	124,045	1,000	(123,045)				
Movement to/(from) Gen Reserve	124,045						

Commented [RFO32]: Annual invoice for CISWO land.

Commented [RFO33]: Annual invoices not yet received.

Commented [RO34]: Increase in the NSDC charges due to rent increase for the S&S centre.

Commented [RFO35]: Alarm servicing completed, this should be under budget for the year.