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Detailed Receipts & Payments by Budget Heading 31/01/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staff Costs							
4000 Clerks Salary	17,557	27,336	9,779		9,779	64.2%	
4001 HMRC PAYE/NI	7,011	3,280	(3,731)		(3,731)	213.7%	
4002 Clerk's pension	731	1,367	636		636	53.5%	
4003 Library Officer	4,226	4,128	(98)		(98)	102.4%	
4004 Caretaker @ OSB	2,391	2,876	485		485	83.2%	
4005 OSC Cleaner	668	1,084	416		416	61.6%	
4007 Admin Officer	2,037	0	(2,037)		(2,037)	0.0%	
4050 Training Costs	285	500	215		215	57.0%	
Staff Costs :- Indirect Payments	34,906	40,571	5,665	0	5,665	86.0%	0
Net Payments	(34,906)	(40,571)	(5,665)				
101 Administration							
1050 Interest	392	0	(392)			0.0%	
1080 Photocopying Recharged	120	588	468			20.4%	
1081 Photocopier Recharged	254	1,186	932			21.4%	
1090 Miscellaneous income	9,047	0	(9,047)			0.0%	
Administration :- Receipts	9,812	1,774	(8,038)			553.1%	0
4006 First Aid Box OSC & LIB	0	50	50		50	0.0%	
4029 Website	1,206	500	(706)		(706)	241.2%	645
4030 Postage	9	50	41		41	18.8%	
4031 Computer Supplies	260	500	240		240	52.0%	
4032 Photocopier	254	1,774	1,520		1,520	14.3%	
4033 Stationery & equipment	879	200	(679)		(679)	439.5%	558
4034 Office Telephone & Internet	1,862	2,268	406		406	82.1%	
4036 Printing	231	0	(231)		(231)	0.0%	
4037 Photocopies	120	700	580		580	17.2%	
4039 Other expenses	1,969	0	(1,969)		(1,969)	0.0%	475
4040 External Audit Fees	420	650	230		230	64.6%	
4041 Internal Audit Fees	315	315	0		0	99.9%	
4042 Safe Custody Fee	0	25	25		25	0.0%	
4043 Legal Fees	50	500	450		450	10.0%	
4044 Insurance Premiums	2,014	2,125	111		111	94.8%	
4045 Bank Charges	119	100	(19)		(19)	119.0%	
4052 Maintenance works	350	0	(350)		(350)	0.0%	350
4053 Bright HR	502	720	218		218	69.7%	
4055 A/C's/investment advice cost	180	200	20		20	90.0%	
4056 Event Management	39	0	(39)		(39)	0.0%	39
4119 Signs	0	100	100		100	0.0%	
Administration :- Indirect Payments	10,778	10,777	(1)	0	(1)	100.0%	2,067
Net Receipts over Payments	(966)	(9,003)	(8,037)				
6000 plus Transfer From EMR	2,067						

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Movement to/(from) Gen Reserve	1,101						
<u>102 Democracy & Councillors</u>							
4038 Advertising	525	250	(275)		(275)	210.0%	
4039 Other expenses	252	350	98		98	72.1%	
4049 Travelling Expenses	0	100	100		100	0.0%	
4050 Training Costs	430	500	70		70	86.0%	
4051 Parish Elections	0	1,500	1,500		1,500	0.0%	
4100 Rent	215	200	(15)		(15)	107.5%	28
Democracy & Councillors :- Indirect Payments	1,422	2,900	1,478	0	1,478	49.0%	28
Net Payments	(1,422)	(2,900)	(1,478)				
6000 plus Transfer From EMR	28						
Movement to/(from) Gen Reserve	(1,394)						
<u>104 Grants & Donations (Precept)</u>							
4258 Lovelace Centre Grant	500	500	0		0	100.0%	
Grants & Donations (Precept) :- Indirect Payments	500	500	0	0	0	100.0%	0
Net Payments	(500)	(500)	0				
<u>105 Allotment Trust Transactions</u>							
1050 Interest	231	0	(231)			0.0%	212
1055 Treasury Stock Dividends	613	1,225	612			50.0%	613
Allotment Trust Transactions :- Receipts	844	1,225	381			68.9%	825
4166 Allotment Trust Grants	700	0	(700)		(700)	0.0%	700
Allotment Trust Transactions :- Indirect Payments	700	0	(700)	0	(700)		700
Net Receipts over Payments	144	1,225	1,081				
6000 plus Transfer From EMR	700						
6001 less Transfer To EMR	825						
Movement to/(from) Gen Reserve	19						
<u>106 Subscriptions</u>							
4300 SALC Annual Subscription	406	500	94		94	81.1%	
Subscriptions :- Indirect Payments	406	500	94	0	94	81.1%	0
Net Payments	(406)	(500)	(94)				

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109 <u>Doverly Manor</u>							
4288 Doverly Manor expenditure	80	0	(80)		(80)	0.0%	
Doverly Manor :- Indirect Payments	80	0	(80)	0	(80)		0
Net Payments	(80)	0	80				
202 <u>Cemetery & Burial Ground</u>							
1110 Purchase of Graves	995	1,000	5			99.5%	995
1111 Burial Fees	1,995	695	(1,300)			287.1%	1,995
1112 Scattering of Ashes	435	695	260			62.6%	210
1113 Memorial & Monuments	525	395	(130)			132.9%	510
1114 Other Receipts	0	35	35			0.0%	
Cemetery & Burial Ground :- Receipts	3,950	2,820	(1,130)			140.1%	3,710
4102 Business Rates	0	988	988		988	0.0%	
4110 Water Charges	98	55	(43)		(43)	178.1%	
4115 Grass Cutting Contract	9,031	9,266	235		235	97.5%	
Cemetery & Burial Ground :- Indirect Payments	9,129	10,309	1,180	0	1,180	88.6%	0
Net Receipts over Payments	(5,179)	(7,489)	(2,310)				
6001 less Transfer To EMR	3,710						
Movement to/(from) Gen Reserve	(8,889)						
204 <u>Kings Coronation</u>							
4501 Kings Coronation	2,999	0	(2,999)		(2,999)	0.0%	
Kings Coronation :- Indirect Payments	2,999	0	(2,999)	0	(2,999)		0
Net Payments	(2,999)	0	2,999				
206 <u>Grounds Maintenance Contract</u>							
4115 Grass Cutting Contract	696	713	17		17	97.6%	
4127 Dog Bins & Signs	499	100	(399)		(399)	499.2%	
4129 Miscellaneous- repairs etc	0	100	100		100	0.0%	
4490 Footpaths maintenance	0	200	200		200	0.0%	
Grounds Maintenance Contract :- Indirect Payments	1,195	1,113	(82)	0	(82)	107.4%	0
Net Payments	(1,195)	(1,113)	82				

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207 Old School Premises							
1082 Wood Pellet Fuel Recharged	0	740	740			0.0%	
1085 Electricity Recharged	0	300	300			0.0%	
1100 Rents	2,970	2,000	(970)			148.5%	2,970
Old School Premises :- Receipts	2,970	3,040	70			97.7%	2,970
4052 Maintenance works	2,780	1,235	(1,545)		(1,545)	225.1%	2,001
4054 Litter bins & miscellaneous	66	50	(16)		(16)	133.0%	18
4060 Maintenance-office&equipment	1,683	0	(1,683)		(1,683)	0.0%	1,683
4102 Business Rates	3,668	3,493	(175)		(175)	105.0%	
4103 Wood pellet boiler fuel	2,202	2,000	(202)		(202)	110.1%	
4110 Water Charges	369	500	131		131	73.9%	
4111 Electricity	440	500	60		60	88.0%	
4112 Window Cleaning	252	200	(52)		(52)	125.8%	
4115 Grass Cutting Contract	1,388	1,426	38		38	97.4%	
4118 Flowers/displays/barrels	1,443	2,500	1,058		1,058	57.7%	
4119 Signs	0	250	250		250	0.0%	
4135 Boiler service	480	400	(80)		(80)	120.0%	
Old School Premises :- Indirect Payments	14,772	12,554	(2,218)	0	(2,218)	117.7%	3,703
Net Receipts over Payments	(11,802)	(9,514)	2,288				
6000 plus Transfer From EMR	3,703						
6001 less Transfer To EMR	2,970						
Movement to/(from) Gen Reserve	(11,069)						
208 Village Hall Car Park							
1101 Permits	0	175	175			0.0%	
1160 Honesty Box Receipts	1,537	1,500	(37)			102.5%	1,537
Village Hall Car Park :- Receipts	1,537	1,675	138			91.8%	1,537
4100 Rent	0	300	300		300	0.0%	
4115 Grass Cutting Contract	2,779	2,851	72		72	97.5%	
4117 Tree Maintenance/inspections	825	0	(825)		(825)	0.0%	825
Village Hall Car Park :- Indirect Payments	3,604	3,151	(453)	0	(453)	114.4%	825
Net Receipts over Payments	(2,067)	(1,476)	591				
6000 plus Transfer From EMR	825						
6001 less Transfer To EMR	1,537						
Movement to/(from) Gen Reserve	(2,779)						

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<u>210 Car Park at High Bank</u>							
1102 Permits	2,279	2,400	121			94.9%	2,279
Car Park at High Bank :- Receipts	<u>2,279</u>	<u>2,400</u>	<u>121</u>			<u>94.9%</u>	<u>2,279</u>
4052 Maintenance works	0	100	100		100	0.0%	
4102 Business Rates	348	0	(348)		(348)	0.0%	348
Car Park at High Bank :- Indirect Payments	<u>348</u>	<u>100</u>	<u>(248)</u>	<u>0</u>	<u>(248)</u>	<u>347.7%</u>	<u>348</u>
Net Receipts over Payments	<u>1,931</u>	<u>2,300</u>	<u>369</u>				
6000 plus Transfer From EMR	348						
6001 less Transfer To EMR	2,279						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>211 Porlock Vale Tourist Assoc</u>							
4110 Water Charges	(0)	0	0		0	0.0%	
Porlock Vale Tourist Assoc :- Indirect Payments	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Payments	<u>0</u>	<u>0</u>	<u>(0)</u>				
<u>215 Library</u>							
1097 Other Library income	938	750	(188)			125.1%	938
1104 Scc Grant for Library	5,000	5,000	0			100.0%	
1180 Friends of the Library	0	200	200			0.0%	
Library :- Receipts	<u>5,938</u>	<u>5,950</u>	<u>12</u>			<u>99.8%</u>	<u>938</u>
4033 Stationery & equipment	111	75	(36)		(36)	148.1%	111
4052 Maintenance works	0	50	50		50	0.0%	
4103 Wood pellet boiler fuel	0	0	(0)		(0)	0.0%	
4110 Water Charges	(0)	0	0		0	0.0%	
4111 Electricity	1,064	1,700	636		636	62.6%	
4164 Supplies for Art Club etc...	0	50	50		50	0.0%	
4281 LIBRARY expenditure	710	0	(710)		(710)	0.0%	710
Library :- Indirect Payments	<u>1,885</u>	<u>1,875</u>	<u>(10)</u>	<u>0</u>	<u>(10)</u>	<u>100.5%</u>	<u>821</u>
Net Receipts over Payments	<u>4,053</u>	<u>4,075</u>	<u>22</u>				
6000 plus Transfer From EMR	821						
6001 less Transfer To EMR	938						
Movement to/(from) Gen Reserve	<u>3,936</u>						

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<u>222 SCC Climate Grant</u>							
4286 Repair Cafe	74	0	(74)		(74)	0.0%	74
SCC Climate Grant :- Indirect Payments	<u>74</u>	<u>0</u>	<u>(74)</u>	<u>0</u>	<u>(74)</u>		<u>74</u>
Net Payments	<u>(74)</u>	<u>0</u>	<u>74</u>				
6000 plus Transfer From EMR	74						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>224 Bus provision</u>							
4307 Bus service subsidy	0	9,000	9,000		9,000	0.0%	
Bus provision :- Indirect Payments	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>		<u>0</u>
Net Payments	<u>0</u>	<u>(9,000)</u>	<u>(9,000)</u>				
<u>225 Doverhay Toilets</u>							
1089 D/Hay toilets-cash collections	496	1,000	504			49.6%	496
1094 Doverhay street light reclaim	0	500	500			0.0%	
Doverhay Toilets :- Receipts	<u>496</u>	<u>1,500</u>	<u>1,004</u>			<u>33.1%</u>	<u>496</u>
4052 Maintenance works	165	100	(65)		(65)	165.0%	
4110 Water Charges	817	800	(17)		(17)	102.1%	
4111 Electricity	755	600	(155)		(155)	125.9%	
4257 Toilets-cleaning/consumables	3,174	3,735	561		561	85.0%	
4502 Building / Plumbing	0	50	50		50	0.0%	
Doverhay Toilets :- Indirect Payments	<u>4,912</u>	<u>5,285</u>	<u>373</u>	<u>0</u>	<u>373</u>	<u>92.9%</u>	<u>0</u>
Net Receipts over Payments	<u>(4,415)</u>	<u>(3,785)</u>	<u>630</u>				
6001 less Transfer To EMR	496						
Movement to/(from) Gen Reserve	<u>(4,912)</u>						
<u>226 Parish Office Toilet</u>							
1098 OSC toilet donations	220	300	80			73.2%	220
Parish Office Toilet :- Receipts	<u>220</u>	<u>300</u>	<u>80</u>			<u>73.2%</u>	<u>220</u>
4110 Water Charges	(0)	0	0		0	0.0%	
4257 Toilets-cleaning/consumables	1,577	1,834	257		257	86.0%	
Parish Office Toilet :- Indirect Payments	<u>1,577</u>	<u>1,834</u>	<u>257</u>	<u>0</u>	<u>257</u>	<u>86.0%</u>	<u>0</u>
Net Receipts over Payments	<u>(1,357)</u>	<u>(1,534)</u>	<u>(177)</u>				
6001 less Transfer To EMR	220						
Movement to/(from) Gen Reserve	<u>(1,577)</u>						

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<u>232 Late Night Shopping</u>							
4507 Events	917	0	(917)		(917)	0.0%	917
Late Night Shopping :- Indirect Payments	<u>917</u>	<u>0</u>	<u>(917)</u>	<u>0</u>	<u>(917)</u>		<u>917</u>
Net Payments	<u>(917)</u>	<u>0</u>	<u>917</u>				
6000 plus Transfer From EMR	917						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>300 Precept</u>							
1076 Precept	81,687	81,687	0			100.0%	
Precept :- Receipts	<u>81,687</u>	<u>81,687</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Receipts	<u>81,687</u>	<u>81,687</u>	<u>0</u>				
<u>999 VAT Control Account</u>							
515 VAT on Payments	2,820	0	(2,820)		(2,820)	0.0%	
VAT Control Account :- Indirect Payments	<u>2,820</u>	<u>0</u>	<u>(2,820)</u>	<u>0</u>	<u>(2,820)</u>		<u>0</u>
Net Payments	<u>(2,820)</u>	<u>0</u>	<u>2,820</u>				
Grand Totals:- Receipts	109,733	102,371	(7,362)			107.2%	
Payments	93,021	100,469	7,448	0	7,448	92.6%	
Net Receipts over Payments	<u>16,711</u>	<u>1,902</u>	<u>(14,809)</u>				
plus Transfer From EMR	9,482						
less Transfer To EMR	12,974						
Movement to/(from) Gen Reserve	<u>13,219</u>						