Porlock Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 31/10/23

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	11,394	27,336	15,942		15,942	41.7%	
4001	HMRC PAYE/NI	4,174	3,280	(894)		(894)	127.3%	
4002	Clerk's pension	284	1,367	1,083		1,083	20.7%	
4003	Library Officer	2,797	4,128	1,331		1,331	67.8%	
4004	Caretaker @ OSB	1,385	2,876	1,491		1,491	48.2%	
4005	OSC Cleaner	358	1,084	726		726	33.1%	
4007	Admin Officer	375	0	(375)		(375)	0.0%	
4050	Training Costs	0	500	500		500	0.0%	
	Staff Costs :- Indirect Payments	**20,767**	**40,571**	**19,804**	**0**	**19,804**	**51.2%**	**0**
	Net Payments	**(20,767)**	**(40,571)**	**(19,804)**				
101	Administration							
1080	Photocopying Recharged	120	588	468			20.4%	
1081	Photocopier Recharged	254	1,186	932			21.4%	
1090	Miscellaneous income	334	0	(334)			0.0%	
	Administration :- Receipts	**708**	**1,774**	**1,066**			**39.9%**	**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	1	50	49		49	2.5%	
4031	Computer Supplies	242	500	258		258	48.4%	
4032	Photocopier	254	1,774	1,520		1,520	14.3%	
4033	Stationery & equipment	108	200	92		92	54.1%	
4034	Office Telephone & Internet	1,285	2,268	983		983	56.6%	
4036	Printing	231	0	(231)		(231)	0.0%	
4037	Photocopies	120	700	580		580	17.2%	
4039	Other expenses	1,670	0	(1,670)		(1,670)	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	95	100	5		5	95.0%	
4050	Training Costs	30	0	(30)		(30)	0.0%	
4052	Maintenance works	350	0	(350)		(350)	0.0%	350
4053	Bright HR	352	720	368		368	48.9%	
4055	A/C's/investment advice cost	180	200	20		20	90.0%	
4119	Signs	0	100	100		100	0.0%	
	Administration :- Indirect Payments	**8,923**	**10,777**	**1,854**	**0**	**1,854**	**82.8%**	**1,470**
	Net Receipts over Payments	**(8,215)**	**(9,003)**	**(788)**				
6000	plus Transfer From EMR	1,470						
	Movement to/(from) Gen Reserve	**(6,745)**						

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102	Democracy & Councillors							
4038	Advertising	125	250	125		125	50.0%	
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	**1,022**	**2,900**	**1,878**	**0**	**1,878**	**35.2%**	**28**
	Net Payments	**(1,022)**	**(2,900)**	**(1,878)**				
6000	plus Transfer From EMR	28						
	Movement to/(from) Gen Reserve	**(994)**						
104	Grants & Donations (Precept)							
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**				
105	Allotment Trust Transactions							
1050	Interest Nat West Bank	154	0	(154)			0.0%	134
1055	Treasury Stock Dividends	613	1,225	612			50.0%	613
	Allotment Trust Transactions :- Receipts	**766**	**1,225**	**459**			**62.6%**	**747**
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	**66**	**1,225**	**1,159**				
6000	plus Transfer From EMR	700						
6001	less Transfer To EMR	747						
	Movement to/(from) Gen Reserve	**19**						
106	Subscriptions							
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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Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
109	Dovery Manor							
4288	Dovery Manor expenditure	80	0	(80)		(80)	0.0%	
	Dovery Manor :- Indirect Payments	**80**	**0**	**(80)**	**0**	**(80)**		**0**
	Net Payments	**(80)**	**0**	**80**				
202	Cemetery & Burial Ground							
1110	Purchase of Graves	995	1,000	5			99.5%	995
1111	Burial Fees	1,240	695	(545)			178.4%	1,240
1112	Scattering of Ashes	225	695	470			32.4%	
1113	Memorial & Monuments	360	395	35			91.1%	345
1114	Other Receipts	0	35	35			0.0%	
	Cemetery & Burial Ground :- Receipts	**2,820**	**2,820**	**0**			**100.0%**	**2,580**
4102	Business Rates	0	988	988		988	0.0%	
4110	Water Charges	98	55	(43)		(43)	178.1%	
4115	Grass Cutting Contract	6,649	9,266	2,617		2,617	71.8%	
	Cemetery & Burial Ground :- Indirect Payments	**6,747**	**10,309**	**3,562**	**0**	**3,562**	**65.4%**	**0**
	Net Receipts over Payments	**(3,927)**	**(7,489)**	**(3,562)**				
6001	less Transfer To EMR	2,580						
	Movement to/(from) Gen Reserve	**(6,507)**						
204	Kings Coronation							
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	Grounds Maintenance Contract							
4115	Grass Cutting Contract	512	713	201		201	71.9%	
4127	Dog Bins & Signs	0	100	100		100	0.0%	
4129	Miscellaneous- repairs etc	0	100	100		100	0.0%	
4490	Footpaths maintenance	0	200	200		200	0.0%	
	Grounds Maintenance Contract :- Indirect Payments	**512**	**1,113**	**601**	**0**	**601**	**46.0%**	**0**
	Net Payments	**(512)**	**(1,113)**	**(601)**				

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Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
207	Old School Premises							
1082	Wood Pellet Fuel Recharged	0	740	740			0.0%	
1085	Electricity Recharged	0	300	300			0.0%	
1100	Rents	2,227	2,000	(227)			111.4%	2,227
	Old School Premises :- Receipts	**2,227**	**3,040**	**813**			**73.3%**	**2,227**
4052	Maintenance works	1,087	1,235	148		148	88.0%	659
4054	Litter bins & miscellaneous	41	50	9		9	82.9%	
4102	Business Rates	3,668	3,493	(175)		(175)	105.0%	
4103	Wood pellet boiler fuel	1,404	2,000	596		596	70.2%	
4110	Water Charges	369	500	131		131	73.9%	
4111	Electricity	279	500	221		221	55.8%	
4112	Window Cleaning	208	200	(8)		(8)	104.2%	
4115	Grass Cutting Contract	1,022	1,426	404		404	71.7%	
4118	Flowers/displays/barrels	1,276	2,500	1,224		1,224	51.0%	
4119	Signs	0	250	250		250	0.0%	
4135	Boiler service	480	400	(80)		(80)	120.0%	
	Old School Premises :- Indirect Payments	**9,834**	**12,554**	**2,720**	**0**	**2,720**	**78.3%**	**659**
	Net Receipts over Payments	**(7,607)**	**(9,514)**	**(1,907)**				
6000	plus Transfer From EMR	659						
6001	less Transfer To EMR	2,227						
	Movement to/(from) Gen Reserve	**(9,175)**						
208	Village Hall Car Park							
1101	Permits	0	175	175			0.0%	
1160	Honesty Box Receipts	1,189	1,500	311			79.2%	415
	Village Hall Car Park :- Receipts	**1,189**	**1,675**	**486**			**71.0%**	**415**
4100	Rent	0	300	300		300	0.0%	
4115	Grass Cutting Contract	2,046	2,851	805		805	71.8%	
	Village Hall Car Park :- Indirect Payments	**2,046**	**3,151**	**1,105**	**0**	**1,105**	**64.9%**	**0**
	Net Receipts over Payments	**(857)**	**(1,476)**	**(619)**				
6001	less Transfer To EMR	415						
	Movement to/(from) Gen Reserve	**(1,272)**						
210	Car Park at High Bank							
1102	Permits	1,959	2,400	441			81.6%	1,959
	Car Park at High Bank :- Receipts	**1,959**	**2,400**	**441**			**81.6%**	**1,959**

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Detailed Receipts & Payments by Budget Heading 31/10/23

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4052	Maintenance works	0	100	100		100	0.0%	
	Car Park at High Bank :- Indirect Payments	**0**	**100**	**100**	**0**	**100**	**0.0%**	**0**
	Net Receipts over Payments	**1,959**	**2,300**	**341**				
6001	less Transfer To EMR	1,959						
	Movement to/(from) Gen Reserve	**0**						
211	Porlock Vale Tourist Assoc							
4110	Water Charges	(0)	0	0		0	0.0%	
	Porlock Vale Tourist Assoc :- Indirect Payments	**(0)**	**0**	**0**	**0**	**0**		**0**
	Net Payments	**0**	**0**	**(0)**				
215	Library							
1097	Other Library income	574	750	176			76.5%	574
1104	Scc Grant for Library	5,000	5,000	0			100.0%	
1180	Friends of the Library	0	200	200			0.0%	
	Library :- Receipts	**5,574**	**5,950**	**376**			**93.7%**	**574**
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	675	1,700	1,025		1,025	39.7%	
4164	Supplies for Art Club etc...	0	50	50		50	0.0%	
4281	LIBRAry expenditure	617	0	(617)		(617)	0.0%	617
	Library :- Indirect Payments	**1,403**	**1,875**	**472**	**0**	**472**	**74.8%**	**728**
	Net Receipts over Payments	**4,171**	**4,075**	**(96)**				
6000	plus Transfer From EMR	728						
6001	less Transfer To EMR	574						
	Movement to/(from) Gen Reserve	**4,325**						
222	SCC Climate Grant							
4286	Repair Cafe	74	0	(74)		(74)	0.0%	74
	SCC Climate Grant :- Indirect Payments	**74**	**0**	**(74)**	**0**	**(74)**		**74**
	Net Payments	**(74)**	**0**	**74**				
6000	plus Transfer From EMR	74						
	Movement to/(from) Gen Reserve	**0**						

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224	Bus provision							
4307	Bus service subsidy	0	9,000	9,000		9,000	0.0%	
	Bus provision :- Indirect Payments	**0**	**9,000**	**9,000**	**0**	**9,000**		**0**
	Net Payments	**0**	**(9,000)**	**(9,000)**				
225	Doverhay Toilets							
1089	D/Hay toilets-cash collections	393	1,000	607			39.3%	393
1094	Doverhay street light reclaim	0	500	500			0.0%	
	Doverhay Toilets :- Receipts	**393**	**1,500**	**1,107**			**26.2%**	**393**
4052	Maintenance works	165	100	(65)		(65)	165.0%	
4110	Water Charges	817	800	(17)		(17)	102.1%	
4111	Electricity	507	600	93		93	84.6%	
4257	Toilets-cleaning/consumables	2,193	3,735	1,542		1,542	58.7%	
4502	Building / Plumbing	0	50	50		50	0.0%	
	Doverhay Toilets :- Indirect Payments	**3,683**	**5,285**	**1,602**	**0**	**1,602**	**69.7%**	**0**
	Net Receipts over Payments	**(3,289)**	**(3,785)**	**(496)**				
6001	less Transfer To EMR	393						
	Movement to/(from) Gen Reserve	**(3,683)**						
226	Parish Office Toilet							
1098	OSC toilet donations	174	300	126			57.9%	174
	Parish Office Toilet :- Receipts	**174**	**300**	**126**			**57.9%**	**174**
4110	Water Charges	(0)	0	0		0	0.0%	
4257	Toilets-cleaning/consumables	1,097	1,834	737		737	59.8%	
	Parish Office Toilet :- Indirect Payments	**1,097**	**1,834**	**737**	**0**	**737**	**59.8%**	**0**
	Net Receipts over Payments	**(923)**	**(1,534)**	**(611)**				
6001	less Transfer To EMR	174						
	Movement to/(from) Gen Reserve	**(1,097)**						
300	Precept							
1076	Precept	81,687	81,687	0			100.0%	
	Precept :- Receipts	**81,687**	**81,687**	**0**			**100.0%**	**0**
	Net Receipts	**81,687**	**81,687**	**0**				

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999 VAT Control Account							
515 VAT on Payments	1,372	0	(1,372)		(1,372)	0.0%	
VAT Control Account :- Indirect Payments	**1,372**	**0**	**(1,372)**	**0**	**(1,372)**		**0**
Net Payments	**(1,372)**	**0**	**1,372**				
Grand Totals:- Receipts	**97,497**	**102,371**	**4,874**			**95.2%**	
Payments	**62,164**	**100,469**	**38,305**	**0**	**38,305**	**61.9%**	
Net Receipts over Payments	**35,332**	**1,902**	**(33,430)**				
plus Transfer From EMR	**3,659**						
less Transfer To EMR	**9,068**						
Movement to/(from) Gen Reserve	**29,923**						