Porlock Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 31/08/2023

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	8,324	27,336	19,012		19,012	30.4%	
4001	HMRC PAYE/NI	2,959	3,280	321		321	90.2%	
4002	Clerk's pension	95	1,367	1,272		1,272	6.9%	
4003	Library Officer	2,036	4,128	2,092		2,092	49.3%	
4004	Caretaker @ OSB	1,090	2,876	1,786		1,786	37.9%	
4005	OSC Cleaner	185	1,084	899		899	17.1%	
4050	Training Costs	0	500	500		500	0.0%	
	Staff Costs :- Indirect Payments	**14,688**	**40,571**	**25,883**	**0**	**25,883**	**36.2%**	**0**
	Net Payments	**(14,688)**	**(40,571)**	**(25,883)**				
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	0	50	50		50	0.0%	
4031	Computer Supplies	230	500	270		270	46.0%	
4032	Photocopier	254	1,774	1,520		1,520	14.3%	
4033	Stationery & equipment	28	200	172		172	14.2%	
4034	Office Telephone & Internet	914	2,268	1,354		1,354	40.3%	
4036	Printing	231	0	(231)		(231)	0.0%	
4037	Photocopies	120	700	580		580	17.2%	
4039	Other expenses	820	0	(820)		(820)	0.0%	
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	71	100	29		29	71.0%	
4050	Training Costs	30	0	(30)		(30)	0.0%	
4053	Bright HR	252	720	468		468	35.0%	
4055	A/C's/investment advice cost	180	200	20		20	90.0%	
4119	Signs	0	100	100		100	0.0%	
	Administration :- Indirect Payments	**7,135**	**10,777**	**3,643**	**0**	**3,643**	**66.2%**	**645**
	Net Receipts over Payments	**(6,427)**	**(9,003)**	**(2,576)**				
6000	plus Transfer From EMR	645						
	Movement to/(from) Gen Reserve	**(5,782)**						

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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	0	500	500		500	0.0%	
	Grants & Donations (Precept) :- Indirect Payments	**0**	**500**	**500**	**0**	**500**	**0.0%**	**0**
	Net Payments	**0**	**(500)**	**(500)**				
105	Allotment Trust Transactions							
1050	Interest Nat West Bank	103	0	(103)			0.0%	83
1055	Treasury Stock Dividends	0	1,225	1,225			0.0%	
	Allotment Trust Transactions :- Receipts	**103**	**1,225**	**1,122**			**8.4%**	**83**
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	**(597)**	**1,225**	**1,822**				
6000	plus Transfer From EMR	700						
6001	less Transfer To EMR	83						
	Movement to/(from) Gen Reserve	**19**						
106	Subscriptions							
4300	SALC Annual Subscription	0	500	500		500	0.0%	
	Subscriptions :- Indirect Payments	**0**	**500**	**500**	**0**	**500**		**0**
	Net Payments	**0**	**(500)**	**(500)**				

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202	Cemetery & Burial Ground							
1110	Purchase of Graves	0	1,000	1,000			0.0%	
1111	Burial Fees	0	695	695			0.0%	
1112	Scattering of Ashes	225	695	470			32.4%	
1113	Memorial & Monuments	165	395	230			41.8%	150
1114	Other Receipts	0	35	35			0.0%	
	Cemetery & Burial Ground :- Receipts	**390**	**2,820**	**2,430**			**13.8%**	**150**
4102	Business Rates	0	988	988		988	0.0%	
4110	Water Charges	98	55	(43)		(43)	178.1%	
4115	Grass Cutting Contract	4,590	9,266	4,676		4,676	49.5%	
	Cemetery & Burial Ground :- Indirect Payments	**4,688**	**10,309**	**5,621**	**0**	**5,621**	**45.5%**	**0**
	Net Receipts over Payments	**(4,298)**	**(7,489)**	**(3,191)**				
6001	less Transfer To EMR	150						
	Movement to/(from) Gen Reserve	**(4,448)**						
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	354	713	359		359	49.7%	
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	**354**	**1,113**	**759**	**0**	**759**	**31.8%**	**0**
	Net Payments	**(354)**	**(1,113)**	**(759)**				
207	Old School Premises							
1082	Wood Pellet Fuel Recharged	0	740	740			0.0%	
1085	Electricity Recharged	0	300	300			0.0%	
1100	Rents	1,485	2,000	515			74.2%	1,485
	Old School Premises :- Receipts	**1,485**	**3,040**	**1,555**			**48.8%**	**1,485**
4052	Maintenance works	852	1,235	383		383	69.0%	529
4054	Litter bins & miscellaneous	14	50	36		36	28.0%	

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4102	Business Rates	3,668	0	(3,668)		(3,668)	0.0%	
4103	Wood pellet boiler fuel	211	300	89		89	70.2%	
4104	Business Rates	0	524	524		524	0.0%	
4110	Water Charges	18	50	32		32	35.4%	
4111	Electricity	199	500	301		301	39.9%	
4112	Window Cleaning	122	200	78		78	60.8%	
4115	Grass Cutting Contract	705	1,426	721		721	49.4%	
4118	Flowers/displays/barrels	859	2,500	1,641		1,641	34.4%	
4119	Signs	0	250	250		250	0.0%	
4135	Boiler service	0	400	400		400	0.0%	
	Old School Premises :- Indirect Payments	**6,647**	**7,435**	**788**	**0**	**788**	**89.4%**	**529**
	Net Receipts over Payments	**(5,162)**	**(4,395)**	**767**				
6000	plus Transfer From EMR	529						
6001	less Transfer To EMR	1,485						
	Movement to/(from) Gen Reserve	**(6,118)**						
208	Village Hall Car Park							
1101	Permits	0	175	175			0.0%	
1160	Honesty Box Receipts	973	1,500	527			64.9%	415
	Village Hall Car Park :- Receipts	**973**	**1,675**	**702**			**58.1%**	**415**
4100	Rent	0	300	300		300	0.0%	
4115	Grass Cutting Contract	1,412	2,851	1,439		1,439	49.5%	
	Village Hall Car Park :- Indirect Payments	**1,412**	**3,151**	**1,739**	**0**	**1,739**	**44.8%**	**0**
	Net Receipts over Payments	**(439)**	**(1,476)**	**(1,037)**				
6001	less Transfer To EMR	415						
	Movement to/(from) Gen Reserve	**(854)**						
210	Car Park at High Bank							
1102	Permits	1,726	2,400	674			71.9%	1,726
	Car Park at High Bank :- Receipts	**1,726**	**2,400**	**674**			**71.9%**	**1,726**
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	**1,726**	**2,300**	**574**				
6001	less Transfer To EMR	1,726						
	Movement to/(from) Gen Reserve	**0**						

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
211	Porlock Vale Tourist Assoc							
4103	Wood pellet boiler fuel	520	740	220		220	70.2%	
4104	Business Rates	0	1,292	1,292		1,292	0.0%	
4110	Water Charges	18	50	32		32	35.3%	
	Porlock Vale Tourist Assoc :- Indirect Payments	**537**	**2,082**	**1,545**	**0**	**1,545**	**25.8%**	**0**
	Net Payments	**(537)**	**(2,082)**	**(1,545)**				
215	Library							
1097	Other Library income	360	750	390			48.0%	360
1104	Scc Grant for Library	5,000	5,000	0			100.0%	
1180	Friends of the Library	0	200	200			0.0%	
	Library :- Receipts	**5,360**	**5,950**	**590**			**90.1%**	**360**
4033	Stationery & equipment	111	75	(36)		(36)	148.1%	111
4052	Maintenance works	0	50	50		50	0.0%	
4103	Wood pellet boiler fuel	674	960	286		286	70.2%	
4104	Business Rates	0	1,677	1,677		1,677	0.0%	
4110	Water Charges	18	50	32		32	35.4%	
4111	Electricity	592	1,700	1,108		1,108	34.8%	
4164	Supplies for Art Club etc...	0	50	50		50	0.0%	
4281	LIBRAry expenditure	390	0	(390)		(390)	0.0%	390
	Library :- Indirect Payments	**1,785**	**4,562**	**2,777**	**0**	**2,777**	**39.1%**	**501**
	Net Receipts over Payments	**3,575**	**1,388**	**(2,187)**				
6000	plus Transfer From EMR	501						
6001	less Transfer To EMR	360						
	Movement to/(from) Gen Reserve	**3,716**						
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**						
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)**				

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
225	Doverhay Toilets							
1089	D/Hay toilets-cash collections	327	1,000	673			32.7%	327
1094	Doverhay street light reclaim	0	500	500			0.0%	
	Doverhay Toilets :- Receipts	**327**	**1,500**	**1,173**			**21.8%**	**327**
4052	Maintenance works	165	100	(65)		(65)	165.0%	
4110	Water Charges	395	800	405		405	49.3%	
4111	Electricity	327	600	273		273	54.5%	
4257	Toilets-cleaning/consumables	1,564	3,735	2,171		2,171	41.9%	
4502	Building / Plumbing	0	50	50		50	0.0%	
	Doverhay Toilets :- Indirect Payments	**2,450**	**5,285**	**2,835**	**0**	**2,835**	**46.4%**	**0**
	Net Receipts over Payments	**(2,124)**	**(3,785)**	**(1,661)**				
6001	less Transfer To EMR	327						
	Movement to/(from) Gen Reserve	**(2,450)**						
226	Parish Office Toilet							
1098	OSC toilet donations	152	300	148			50.6%	152
	Parish Office Toilet :- Receipts	**152**	**300**	**148**			**50.6%**	**152**
4110	Water Charges	124	350	226		226	35.4%	
4257	Toilets-cleaning/consumables	780	1,834	1,054		1,054	42.5%	
	Parish Office Toilet :- Indirect Payments	**903**	**2,184**	**1,281**	**0**	**1,281**	**41.4%**	**0**
	Net Receipts over Payments	**(752)**	**(1,884)**	**(1,132)**				
6001	less Transfer To EMR	152						
	Movement to/(from) Gen Reserve	**(903)**						
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**				
999	VAT Control Account							
515	VAT on Payments	909	0	(909)		(909)	0.0%	
	VAT Control Account :- Indirect Payments	**909**	**0**	**(909)**	**0**	**(909)**		**0**
	Net Payments	**(909)**	**0**	**909**				

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	**92,911**	**102,371**	**9,460**			**90.8%**	
Payments	**46,305**	**100,469**	**54,164**	**0**	**54,164**	**46.1%**	
Net Receipts over Payments	**46,606**	**1,902**	**(44,704)**				
plus Transfer From EMR	**2,477**						
less Transfer To EMR	**4,698**						
Movement to/(from) Gen Reserve	**44,385**						