Porlock Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 30/11/2023

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	13,280	27,336	14,056		14,056	48.6%	
4001	HMRC PAYE/NI	4,801	3,280	(1,521)		(1,521)	146.4%	
4002	Clerk's pension	378	1,367	989		989	27.7%	
4003	Library Officer	3,407	4,128	721		721	82.5%	
4004	Caretaker @ OSB	1,385	2,876	1,491		1,491	48.2%	
4005	OSC Cleaner	481	1,084	603		603	44.3%	
4007	Admin Officer	967	0	(967)		(967)	0.0%	
4050	Training Costs	0	500	500		500	0.0%	
	Staff Costs :- Indirect Payments	**24,699**	**40,571**	**15,872**	**0**	**15,872**	**60.9%**	**0**
	Net Payments	**(24,699)**	**(40,571)**	**(15,872)**				
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	7	50	43		43	14.9%	
4031	Computer Supplies	248	500	252		252	49.6%	
4032	Photocopier	254	1,774	1,520		1,520	14.3%	
4033	Stationery & equipment	538	200	(338)		(338)	269.2%	331
4034	Office Telephone & Internet	1,492	2,268	776		776	65.8%	
4036	Printing	231	0	(231)		(231)	0.0%	
4037	Photocopies	120	700	580		580	17.2%	
4039	Other expenses	1,811	0	(1,811)		(1,811)	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	402	720	318		318	55.9%	
4055	A/C's/investment advice cost	180	200	20		20	90.0%	
4119	Signs	0	100	100		100	0.0%	
	Administration :- Indirect Payments	**9,763**	**10,777**	**1,014**	**0**	**1,014**	**90.6%**	**1,801**
	Net Receipts over Payments	**(9,055)**	**(9,003)**	**52**				
6000	plus Transfer From EMR	1,801						
	Movement to/(from) Gen Reserve	**(7,254)**						

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Cost Centre Report

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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	179	0	(179)			0.0%	160
1055	Treasury Stock Dividends	613	1,225	612			50.0%	613
	Allotment Trust Transactions :- Receipts	**792**	**1,225**	**433**			**64.6%**	**772**
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	**92**	**1,225**	**1,133**				
6000	plus Transfer From EMR	700						
6001	less Transfer To EMR	772						
	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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		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	300	695	395			43.2%	75
1113	Memorial & Monuments	375	395	20			94.9%	360
1114	Other Receipts	0	35	35			0.0%	
	Cemetery & Burial Ground :- Receipts	**2,910**	**2,820**	**(90)**			**103.2%**	**2,670**
4102	Business Rates	0	988	988		988	0.0%	
4110	Water Charges	98	55	(43)		(43)	178.1%	
4115	Grass Cutting Contract	7,679	9,266	1,587		1,587	82.9%	
	Cemetery & Burial Ground :- Indirect Payments	**7,777**	**10,309**	**2,532**	**0**	**2,532**	**75.4%**	**0**
	Net Receipts over Payments	**(4,867)**	**(7,489)**	**(2,622)**				
6001	less Transfer To EMR	2,670						
	Movement to/(from) Gen Reserve	**(7,537)**						
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	592	713	121		121	83.0%	
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	**592**	**1,113**	**521**	**0**	**521**	**53.2%**	**0**
	Net Payments	**(592)**	**(1,113)**	**(521)**				

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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	1,629	1,235	(394)		(394)	131.9%	1,201
4054	Litter bins & miscellaneous	66	50	(16)		(16)	133.0%	18
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	341	500	159		159	68.2%	
4112	Window Cleaning	208	200	(8)		(8)	104.2%	
4115	Grass Cutting Contract	1,180	1,426	246		246	82.8%	
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	**10,789**	**12,554**	**1,765**	**0**	**1,765**	**85.9%**	**1,220**
	Net Receipts over Payments	**(8,561)**	**(9,514)**	**(953)**				
6000	plus Transfer From EMR	1,220						
6001	less Transfer To EMR	2,227						
	Movement to/(from) Gen Reserve	**(9,569)**						
208	Village Hall Car Park							
1101	Permits	0	175	175			0.0%	
1160	Honesty Box Receipts	1,333	1,500	167			88.9%	1,333
	Village Hall Car Park :- Receipts	**1,333**	**1,675**	**342**			**79.6%**	**1,333**
4100	Rent	0	300	300		300	0.0%	
4115	Grass Cutting Contract	2,363	2,851	488		488	82.9%	
	Village Hall Car Park :- Indirect Payments	**2,363**	**3,151**	**788**	**0**	**788**	**75.0%**	**0**
	Net Receipts over Payments	**(1,030)**	**(1,476)**	**(447)**				
6001	less Transfer To EMR	1,333						
	Movement to/(from) Gen Reserve	**(2,363)**						
210	Car Park at High Bank							
1102	Permits	2,057	2,400	343			85.7%	2,057
	Car Park at High Bank :- Receipts	**2,057**	**2,400**	**343**			**85.7%**	**2,057**

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	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%	
4102 Business Rates	316	0	(316)		(316)	0.0%	316
Car Park at High Bank :- Indirect Payments	**316**	**100**	**(216)**	**0**	**(216)**	**316.4%**	**316**
Net Receipts over Payments	**1,741**	**2,300**	**559**				
6000 plus Transfer From EMR	316						
6001 less Transfer To EMR	2,057						
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	654	750	96			87.2%	654
1104 Scc Grant for Library	5,000	5,000	0			100.0%	
1180 Friends of the Library	0	200	200			0.0%	
Library :- Receipts	**5,654**	**5,950**	**296**			**95.0%**	**654**
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	778	1,700	922		922	45.8%	
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	**1,506**	**1,875**	**369**	**0**	**369**	**80.3%**	**728**
Net Receipts over Payments	**4,148**	**4,075**	**(73)**				
6000 plus Transfer From EMR	728						
6001 less Transfer To EMR	654						
Movement to/(from) Gen Reserve	**4,222**						
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	449	1,000	551			44.9%	449
1094	Doverhay street light reclaim	0	500	500			0.0%	
	Doverhay Toilets :- Receipts	**449**	**1,500**	**1,051**			**29.9%**	**449**
4052	Maintenance works	165	100	(65)		(65)	165.0%	
4110	Water Charges	817	800	(17)		(17)	102.1%	
4111	Electricity	592	600	8		8	98.7%	
4257	Toilets-cleaning/consumables	2,552	3,735	1,183		1,183	68.3%	
4502	Building / Plumbing	0	50	50		50	0.0%	
	Doverhay Toilets :- Indirect Payments	**4,127**	**5,285**	**1,158**	**0**	**1,158**	**78.1%**	**0**
	Net Receipts over Payments	**(3,678)**	**(3,785)**	**(107)**				
6001	less Transfer To EMR	449						
	Movement to/(from) Gen Reserve	**(4,127)**						
226	Parish Office Toilet							
1098	OSC toilet donations	209	300	91			69.6%	209
	Parish Office Toilet :- Receipts	**209**	**300**	**91**			**69.6%**	**209**
4110	Water Charges	(0)	0	0		0	0.0%	
4257	Toilets-cleaning/consumables	1,278	1,834	556		556	69.7%	
	Parish Office Toilet :- Indirect Payments	**1,278**	**1,834**	**556**	**0**	**556**	**69.7%**	**0**
	Net Receipts over Payments	**(1,069)**	**(1,534)**	**(465)**				
6001	less Transfer To EMR	209						
	Movement to/(from) Gen Reserve	**(1,278)**						
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	1,588	0	(1,588)		(1,588)	0.0%	
VAT Control Account :- Indirect Payments	**1,588**	**0**	**(1,588)**	**0**	**(1,588)**		**0**
Net Payments	**(1,588)**	**0**	**1,588**				
Grand Totals:- Receipts	**98,026**	**102,371**	**4,345**			**95.8%**	
Payments	**70,578**	**100,469**	**29,891**	**0**	**29,891**	**70.2%**	
Net Receipts over Payments	**27,449**	**1,902**	**(25,547)**				
plus Transfer From EMR	**4,867**						
less Transfer To EMR	**10,372**						
Movement to/(from) Gen Reserve	**21,944**						