

Detailed Receipts & Payments by Budget Heading 31/12/2023

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	15,904	27,336	11,432		11,432	58.2%	
4001 HMRC PAYE/NI	5,556	3,280	(2,276)		(2,276)	169.4%	
4002 Clerk's pension	504	1,367	863		863	36.9%	
4003 Library Officer	3,817	4,128	312		312	92.5%	
4004 Caretaker @ OSB	1,960	2,876	916		916	68.2%	
4005 OSC Cleaner	574	1,084	510		510	53.0%	
4007 Admin Officer	1,576	0	(1,576)		(1,576)	0.0%	
4050 Training Costs	225	500	275		275	45.0%	
Staff Costs :- Indirect Payments	30,116	40,571	10,455	0	10,455	74.2%	0
Net Payments	(30,116)	(40,571)	(10,455)				
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	7	50	43		43	14.9%	
4031 Computer Supplies	254	500	246		246	50.8%	
4032 Photocopier	254	1,774	1,520		1,520	14.3%	
4033 Stationery & equipment	853	200	(653)		(653)	426.3%	558
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	1,892	0	(1,892)		(1,892)	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	116	100	(16)		(16)	116.0%	
4052 Maintenance works	350	0	(350)		(350)	0.0%	350
4053 Bright HR	452	720	268		268	62.8%	
4055 A/C's/investment advice cost	180	200	20		20	90.0%	
4119 Signs	0	100	100		100	0.0%	
Administration :- Indirect Payments	10,205	10,777	572	0	572	94.7%	2,028
Net Receipts over Payments	(393)	(9,003)	(8,610)				
6000 plus Transfer From EMR	2,028						
Movement to/(from) Gen Reserve	1,635						

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<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	204	0	(204)			0.0%	184
1055 Treasury Stock Dividends	613	1,225	612			50.0%	613
Allotment Trust Transactions :- Receipts	816	1,225	409			66.6%	797
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	116	1,225	1,109				
6000 plus Transfer From EMR	700						
6001 less Transfer To EMR	797						
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	1,240	695	(545)			178.4%	1,240
1112 Scattering of Ashes	300	695	395			43.2%	75
1113 Memorial & Monuments	450	395	(55)			113.9%	435
1114 Other Receipts	0	35	35			0.0%	
Cemetery & Burial Ground :- Receipts	2,985	2,820	(165)			105.9%	2,745
4102 Business Rates	0	988	988		988	0.0%	
4110 Water Charges	98	55	(43)		(43)	178.1%	
4115 Grass Cutting Contract	8,708	9,266	558		558	94.0%	
Cemetery & Burial Ground :- Indirect Payments	8,806	10,309	1,503	0	1,503	85.4%	0
Net Receipts over Payments	(5,821)	(7,489)	(1,668)				
6001 less Transfer To EMR	2,745						
Movement to/(from) Gen Reserve	(8,566)						
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	671	713	42		42	94.1%	
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	671	1,113	442	0	442	60.3%	0
Net Payments	(671)	(1,113)	(442)				

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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	2,227	2,000	(227)			111.4%	2,227
Old School Premises :- Receipts	2,227	3,040	813			73.3%	2,227
4052 Maintenance works	2,677	1,235	(1,442)		(1,442)	216.8%	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	397	500	103		103	79.4%	
4112 Window Cleaning	252	200	(52)		(52)	125.8%	
4115 Grass Cutting Contract	1,339	1,426	87		87	93.9%	
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	14,576	12,554	(2,022)	0	(2,022)	116.1%	3,703
Net Receipts over Payments	(12,349)	(9,514)	2,835				
6000 plus Transfer From EMR	3,703						
6001 less Transfer To EMR	2,227						
Movement to/(from) Gen Reserve	(10,873)						
208 Village Hall Car Park							
1101 Permits	0	175	175			0.0%	
1160 Honesty Box Receipts	1,433	1,500	67			95.5%	1,433
Village Hall Car Park :- Receipts	1,433	1,675	242			85.6%	1,433
4100 Rent	0	300	300		300	0.0%	
4115 Grass Cutting Contract	2,680	2,851	172		172	94.0%	
4117 Tree Maintenance/inspections	825	0	(825)		(825)	0.0%	825
Village Hall Car Park :- Indirect Payments	3,505	3,151	(354)	0	(354)	111.2%	825
Net Receipts over Payments	(2,071)	(1,476)	595				
6000 plus Transfer From EMR	825						
6001 less Transfer To EMR	1,433						
Movement to/(from) Gen Reserve	(2,680)						

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<u>210 Car Park at High Bank</u>							
1102 Permits	2,156	2,400	244			89.8%	2,156
Car Park at High Bank :- Receipts	<u>2,156</u>	<u>2,400</u>	<u>244</u>			<u>89.8%</u>	<u>2,156</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>1,808</u>	<u>2,300</u>	<u>492</u>				
6000 plus Transfer From EMR	348						
6001 less Transfer To EMR	2,156						
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	751	750	(1)			100.2%	751
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>5,751</u>	<u>5,950</u>	<u>199</u>			<u>96.7%</u>	<u>751</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	910	1,700	790		790	53.5%	
4164 Supplies for Art Club etc...	0	50	50		50	0.0%	
4281 LIBRARY expenditure	626	0	(626)		(626)	0.0%	626
Library :- Indirect Payments	<u>1,647</u>	<u>1,875</u>	<u>228</u>	<u>0</u>	<u>228</u>	<u>87.8%</u>	<u>737</u>
Net Receipts over Payments	<u>4,105</u>	<u>4,075</u>	<u>(30)</u>				
6000 plus Transfer From EMR	737						
6001 less Transfer To EMR	751						
Movement to/(from) Gen Reserve	<u>4,090</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	481	1,000	519			48.1%	481
1094 Doverhay street light reclaim	0	500	500			0.0%	
Doverhay Toilets :- Receipts	<u>481</u>	<u>1,500</u>	<u>1,019</u>			<u>32.1%</u>	<u>481</u>
4052 Maintenance works	165	100	(65)		(65)	165.0%	
4110 Water Charges	817	800	(17)		(17)	102.1%	
4111 Electricity	675	600	(75)		(75)	112.5%	
4257 Toilets-cleaning/consumables	2,893	3,735	842		842	77.5%	
4502 Building / Plumbing	0	50	50		50	0.0%	
Doverhay Toilets :- Indirect Payments	<u>4,550</u>	<u>5,285</u>	<u>735</u>	<u>0</u>	<u>735</u>	<u>86.1%</u>	<u>0</u>
Net Receipts over Payments	<u>(4,069)</u>	<u>(3,785)</u>	<u>284</u>				
6001 less Transfer To EMR	481						
Movement to/(from) Gen Reserve	<u>(4,550)</u>						
<u>226 Parish Office Toilet</u>							
1098 OSC toilet donations	214	300	86			71.5%	214
Parish Office Toilet :- Receipts	<u>214</u>	<u>300</u>	<u>86</u>			<u>71.5%</u>	<u>214</u>
4110 Water Charges	(0)	0	0		0	0.0%	
4257 Toilets-cleaning/consumables	1,447	1,834	387		387	78.9%	
Parish Office Toilet :- Indirect Payments	<u>1,447</u>	<u>1,834</u>	<u>387</u>	<u>0</u>	<u>387</u>	<u>78.9%</u>	<u>0</u>
Net Receipts over Payments	<u>(1,232)</u>	<u>(1,534)</u>	<u>(302)</u>				
6001 less Transfer To EMR	214						
Movement to/(from) Gen Reserve	<u>(1,447)</u>						

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<u>232 Late Night Shopping</u>							
4507 Events	659	0	(659)		(659)	0.0%	659
Late Night Shopping :- Indirect Payments	<u>659</u>	<u>0</u>	<u>(659)</u>	<u>0</u>	<u>(659)</u>		<u>659</u>
Net Payments	<u>(659)</u>	<u>0</u>	<u>659</u>				
6000 plus Transfer From EMR	659						
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	2,598	0	(2,598)		(2,598)	0.0%	
VAT Control Account :- Indirect Payments	<u>2,598</u>	<u>0</u>	<u>(2,598)</u>	<u>0</u>	<u>(2,598)</u>		<u>0</u>
Net Payments	<u>(2,598)</u>	<u>0</u>	<u>2,598</u>				
Grand Totals:- Receipts	107,563	102,371	(5,192)			105.1%	
Payments	85,309	100,469	15,160	0	15,160	84.9%	
Net Receipts over Payments	<u>22,254</u>	<u>1,902</u>	<u>(20,352)</u>				
plus Transfer From EMR	9,102						
less Transfer To EMR	10,805						
Movement to/(from) Gen Reserve	<u>20,551</u>						