Porlock Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 29/02/2024

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Staff Costs							
4000	Clerks Salary	20,873	27,336	6,463		6,463	76.4%	
4001	HMRC PAYE/NI	7,724	3,280	(4,444)		(4,444)	235.5%	
4002	Clerk's pension	840	1,367	527		527	61.4%	
4003	Library Officer	4,635	4,128	(507)		(507)	112.3%	
4004	Caretaker @ OSB	2,823	2,876	53		53	98.1%	
4005	OSC Cleaner	761	1,084	323		323	70.2%	
4007	Admin Officer	2,497	0	(2,497)		(2,497)	0.0%	
4050	Training Costs	285	500	215		215	57.0%	
	Staff Costs :- Indirect Payments	**40,438**	**40,571**	**133**	**0**	**133**	**99.7%**	**0**
	Net Payments	**(40,438)**	**(40,571)**	**(133)**				
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	273	500	227		227	54.5%	
4032	Photocopier	254	1,774	1,520		1,520	14.3%	
4033	Stationery & equipment	890	200	(690)		(690)	445.0%	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	3,379	0	(3,379)		(3,379)	0.0%	1,718
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	122	100	(22)		(22)	122.0%	
4052	Maintenance works	350	0	(350)		(350)	0.0%	350
4053	Bright HR	552	720	168		168	76.7%	
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	**12,265**	**10,777**	**(1,488)**	**0**	**(1,488)**	**113.8%**	**3,309**
	Net Receipts over Payments	**(2,453)**	**(9,003)**	**(6,550)**				
6000	plus Transfer From EMR	3,309						

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	**856**						
102 Democracy & Councillors							
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)**						
104 Grants & Donations (Precept)							
4258 Lovelace Centre Grant	500	500	0		0	100.0%	
4282 Community Grants (Misc|)	5,704	0	(5,704)		(5,704)	0.0%	5,704
Grants & Donations (Precept) :- Indirect Payments	**6,204**	**500**	**(5,704)**	**0**	**(5,704)**	**1240.9%**	**5,704**
Net Payments	**(6,204)**	**(500)**	**5,704**				
6000 plus Transfer From EMR	5,704						
Movement to/(from) Gen Reserve	**(500)**						
105 Allotment Trust Transactions							
1050 Interest	256	0	(256)			0.0%	237
1055 Treasury Stock Dividends	613	1,225	612			50.0%	613
Allotment Trust Transactions :- Receipts	**868**	**1,225**	**357**			**70.9%**	**849**
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	**168**	**1,225**	**1,057**				
6000 plus Transfer From EMR	700						
6001 less Transfer To EMR	849						
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 Bud	Variance Annual Total	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	1,995	695	(1,300)			287.1%	1,995
1112	Scattering of Ashes	435	695	260			62.6%	210
1113	Memorial & Monuments	615	395	(220)			155.7%	600
1114	Other Receipts	0	35	35			0.0%	
	Cemetery & Burial Ground :- Receipts	**4,040**	**2,820**	**(1,220)**			**143.3%**	**3,800**
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	**(5,089)**	**(7,489)**	**(2,400)**				
6001	less Transfer To EMR	3,800						
	Movement to/(from) Gen Reserve	**(8,889)**						
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	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**				
207	Old School Premises							
1082	Wood Pellet Fuel Recharged	0	740	740			0.0%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	3,020	1,235	(1,785)		(1,785)	244.5%	2,241
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	368	500	132		132	73.7%	
4111	Electricity	477	500	23		23	95.5%	
4112	Window Cleaning	304	200	(104)		(104)	151.8%	
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	**15,100**	**12,554**	**(2,546)**	**0**	**(2,546)**	**120.3%**	**3,943**
	Net Receipts over Payments	**(12,130)**	**(9,514)**	**2,616**				
6000	plus Transfer From EMR	3,943						
6001	less Transfer To EMR	2,970						
	Movement to/(from) Gen Reserve	**(11,157)**						
208	Village Hall Car Park							
1101	Permits	0	175	175			0.0%	
1160	Honesty Box Receipts	1,695	1,500	(195)			113.0%	1,695
	Village Hall Car Park :- Receipts	**1,695**	**1,675**	**(20)**			**101.2%**	**1,695**
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	**(1,908)**	**(1,476)**	**432**				
6000	plus Transfer From EMR	825						
6001	less Transfer To EMR	1,695						
	Movement to/(from) Gen Reserve	**(2,779)**						
210	Car Park at High Bank							
1102	Permits	2,579	2,400	(179)			107.5%	2,579
	Car Park at High Bank :- Receipts	**2,579**	**2,400**	**(179)**			**107.5%**	**2,579**

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	**348**	**100**	**(248)**	**0**	**(248)**	**347.7%**	**348**
	Net Receipts over Payments	**2,231**	**2,300**	**69**				
6000	plus Transfer From EMR	348						
6001	less Transfer To EMR	2,579						
	Movement to/(from) Gen Reserve	**0**						
215	Library							
1097	Other Library income	1,036	750	(286)			138.1%	1,036
1104	Scc Grant for Library	5,000	5,000	0			100.0%	
1180	Friends of the Library	0	200	200			0.0%	
	Library :- Receipts	**6,036**	**5,950**	**(86)**			**101.4%**	**1,036**
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%	
4111	Electricity	1,203	1,700	497		497	70.8%	
4164	Supplies for Art Club etc...	0	50	50		50	0.0%	
4281	LIBRAry expenditure	768	0	(768)		(768)	0.0%	768
	Library :- Indirect Payments	**2,082**	**1,875**	**(207)**	**0**	**(207)**	**111.1%**	**879**
	Net Receipts over Payments	**3,953**	**4,075**	**122**				
6000	plus Transfer From EMR	879						
6001	less Transfer To EMR	1,036						
	Movement to/(from) Gen Reserve	**3,797**						
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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225	Doverhay Toilets							
1089	D/Hay toilets-cash collections	539	1,000	461			53.9%	539
1094	Doverhay street light reclaim	646	500	(146)			129.2%	646
	Doverhay Toilets :- Receipts	**1,185**	**1,500**	**315**			**79.0%**	**1,185**
4052	Maintenance works	165	100	(65)		(65)	165.0%	
4110	Water Charges	817	800	(17)		(17)	102.1%	
4111	Electricity	840	600	(240)		(240)	140.0%	
4257	Toilets-cleaning/consumables	3,447	3,735	288		288	92.3%	
4502	Building / Plumbing	0	50	50		50	0.0%	
	Doverhay Toilets :- Indirect Payments	**5,269**	**5,285**	**16**	**0**	**16**	**99.7%**	**0**
	Net Receipts over Payments	**(4,084)**	**(3,785)**	**299**				
6001	less Transfer To EMR	1,185						
	Movement to/(from) Gen Reserve	**(5,269)**						
226	Parish Office Toilet							
1098	OSC toilet donations	226	300	74			75.3%	226
	Parish Office Toilet :- Receipts	**226**	**300**	**74**			**75.3%**	**226**
4257	Toilets-cleaning/consumables	1,707	1,834	127		127	93.1%	
	Parish Office Toilet :- Indirect Payments	**1,707**	**1,834**	**127**	**0**	**127**	**93.1%**	**0**
	Net Receipts over Payments	**(1,481)**	**(1,534)**	**(53)**				
6001	less Transfer To EMR	226						
	Movement to/(from) Gen Reserve	**(1,707)**						
232	Late Night Shopping							
4507	Events	917	0	(917)		(917)	0.0%	917
	Late Night Shopping :- Indirect Payments	**917**	**0**	**(917)**	**0**	**(917)**		**917**
	Net Payments	**(917)**	**0**	**917**				
6000	plus Transfer From EMR	917						
	Movement to/(from) Gen Reserve	**0**						
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							
115 VAT on Receipts	2,002	0	(2,002)			0.0%	
VAT Control Account :- Receipts	**2,002**	**0**	**(2,002)**				**0**
515 VAT on Payments	3,147	0	(3,147)		(3,147)	0.0%	
VAT Control Account :- Indirect Payments	**3,147**	**0**	**(3,147)**	**0**	**(3,147)**		**0**
Net Receipts over Payments	**(1,145)**	**0**	**1,145**				
Grand Totals:- Receipts	**113,100**	**102,371**	**(10,729)**			**110.5%**	
Payments	**107,086**	**100,469**	**(6,617)**	**0**	**(6,617)**	**106.6%**	
Net Receipts over Payments	**6,015**	**1,902**	**(4,113)**				
plus Transfer From EMR	**16,727**						
less Transfer To EMR	**14,340**						
Movement to/(from) Gen Reserve	**8,403**						