

Detailed Receipts & Payments by Budget Heading 30th April 2016

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Staffing & Allowances							
1101 Salaries incl Tax & Ni	230	35,200	34,970		34,970	0.7%	
1102 Staff Allowances	35	416	381		381	8.3%	
1103 Chair's Allowance	133	498	365		365	26.7%	
1104 Courses & Training	0	750	750		750	0.0%	
1105 Travel	62	1,200	1,138		1,138	5.2%	
Staffing & Allowances :- Indirect Payments	459	38,064	37,604	0	37,604	1.2%	0
Movement to/(from) Gen Reserve	(459)						
102 General Administration							
1276 Precept Received	51,906	103,811	51,906			50.0%	
1278 Rents	0	20	20			0.0%	
1279 BT Wayleave	0	128	128			0.0%	
1280 CTS Grant	4,678	4,678	0			100.0%	
1290 Interest Received	0	0	(0)			0.0%	
General Administration :- Receipts	56,583	108,637	52,054			52.1%	0
1201 Audit Fee (Int & Ext)	0	1,040	1,040		1,040	0.0%	
1205 Hall Hire	40	400	360		360	9.9%	
1210 Insurance	0	1,387	1,387		1,387	0.0%	
1215 Office Expenses	177	5,050	4,873		4,873	3.5%	
1220 Subscriptions	814	1,000	186		186	81.4%	
1225 Donations	0	7,500	7,500		7,500	0.0%	
1227 Election Costs	0	1,300	1,300		1,300	0.0%	
1229 Parish Poll	0	2,500	2,500		2,500	0.0%	
1231 Legal Costs	0	3,500	3,500		3,500	0.0%	
1233 Quality Council/Local Action P	0	1,000	1,000		1,000	0.0%	
1235 Action Plan Refresh	0	4,000	4,000		4,000	0.0%	
2204 Churchyard Maintenance	0	3,000	3,000		3,000	0.0%	
General Administration :- Indirect Payments	1,031	31,677	30,646	0	30,646	3.3%	0
Movement to/(from) Gen Reserve	55,552						
104 PLWB							
1403 PWLB Loan	0	14,000	14,000			0.0%	
PLWB :- Receipts	0	14,000	14,000			0.0%	0
1401 PWLB Repayment	0	3,118	3,118		3,118	0.0%	
1405 PWLB Repayment 2	0	1,000	1,000		1,000	0.0%	
PLWB :- Indirect Payments	0	4,118	4,118	0	4,118	0.0%	0
Movement to/(from) Gen Reserve	0						

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201 Street Lighting							
2101 Street Lighting Maintenance	84	1,101	1,017		1,017	7.6%	
2103 Elect. Consumption	58	640	582		582	9.1%	
Street Lighting :- Indirect Payments	143	1,741	1,598	0	1,598	8.2%	0
Movement to/(from) Gen Reserve	(143)						
202 Open Spaces							
2260 Grants	0	14,000	14,000			0.0%	
Open Spaces :- Receipts	0	14,000	14,000			0.0%	0
2202 Bus Shelter Repair & Cleaning	0	500	500		500	0.0%	
2206 Dog Bins	1,817	2,731	914		914	66.5%	
2208 Fencing Works	0	500	500		500	0.0%	
2209 Grass Cutting	0	5,574	5,574		5,574	0.0%	
2211 Inspection Fee	0	400	400		400	0.0%	
2213 Annual Risk Assessment	685	1,400	715		715	48.9%	
2220 Play Equipment Maintenance	0	1,643	1,643		1,643	0.0%	
2221 Play Equipment New	0	28,000	28,000		28,000	0.0%	
2230 New Seats	0	3,000	3,000		3,000	0.0%	
2233 Signs	0	300	300		300	0.0%	
2235 Tree Works	0	3,000	3,000		3,000	0.0%	
2237 Tree Survey	0	1,000	1,000		1,000	0.0%	
2244 Rural Youth Project	0	600	600		600	0.0%	
2246 Small Works Maintenance	825	9,500	8,675		8,675	8.7%	
2248 Rubbish Clearance	270	3,600	3,330		3,330	7.5%	
2250 New Bins	0	2,430	2,430		2,430	0.0%	
2252 Speed Calming Gateways	0	5,050	5,050		5,050	0.0%	
2254 Defibrillators for halls	0	4,000	4,000		4,000	0.0%	
2256 Football fencing Icklesham Rec	0	2,000	2,000		2,000	0.0%	
Open Spaces :- Indirect Payments	3,597	75,228	71,631	0	71,631	4.8%	0
Movement to/(from) Gen Reserve	(3,597)						
203 Allotments							
2377 Allotment Income	0	1,850	1,850			0.0%	
Allotments :- Receipts	0	1,850	1,850			0.0%	0
2301 Allotment Maintenance	55	6,000	5,945		5,945	0.9%	
Allotments :- Indirect Payments	55	6,000	5,945	0	5,945	0.9%	0
Movement to/(from) Gen Reserve	(55)						

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<u>204 Rye Harbour</u>							
2401 Nature Reserve	0	900	900		900	0.0%	
2405 Flagpole Survey & Maintenance	0	1,907	1,907		1,907	0.0%	
2415 RH Car Park & Toilets	0	20,000	20,000		20,000	0.0%	
2417 RH Fingerposts	0	700	700		700	0.0%	
Rye Harbour :- Indirect Payments	<u>0</u>	<u>23,507</u>	<u>23,507</u>	<u>0</u>	<u>23,507</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>205 Winchelsea</u>							
2516 New Interpretation Board	0	1,000	1,000		1,000	0.0%	
Winchelsea :- Indirect Payments	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>206 Village Hall</u>							
2601 Village Hall Organisation	0	6,900	6,900		6,900	0.0%	
Village Hall :- Indirect Payments	<u>0</u>	<u>6,900</u>	<u>6,900</u>	<u>0</u>	<u>6,900</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>208 Winchelsea Beach</u>							
2801 Smeatons Lane	0	2,000	2,000		2,000	0.0%	
2809 Bus Shelter opp Ship Inn (new)	0	5,000	5,000		5,000	0.0%	
Winchelsea Beach :- Indirect Payments	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>999 VAT Data</u>							
515 VAT on Payments	556	0	(556)		(556)	0.0%	
VAT Data :- Indirect Payments	<u>556</u>	<u>0</u>	<u>(556)</u>	<u>0</u>	<u>(556)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(556)</u>						
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Grand Totals:- Receipts	56,583	138,487	81,904			40.9%	
Payments	5,841	195,235	189,394	0	189,394	3.0%	
Net Receipts over Payments	<u>50,742</u>	<u>(56,748)</u>	<u>(107,490)</u>				
Movement to/(from) Gen Reserve	<u>50,742</u>						