

## Detailed Receipts &amp; Payments by Budget Heading 31st August 2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Staffing &amp; Allowances</b>							
1101 Salaries incl Tax & Ni	15,611	43,000	27,389		27,389	36.3%	
1102 Staff Allowances	189	416	227		227	45.5%	
1103 Chair's Allowance	80	250	170		170	32.0%	
1104 Courses & Training	0	500	500		500	0.0%	
1105 Travel	141	900	759		759	15.7%	
Staffing & Allowances :- Indirect Payments	<b>16,021</b>	<b>45,066</b>	<b>29,045</b>	<b>0</b>	<b>29,045</b>	<b>35.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(16,021)</b>	<b>(45,066)</b>	<b>(29,045)</b>				
<b>102 General Administration</b>							
1276 Precept Received	111,248	111,248	0			100.0%	
1278 Rents	0	20	20			0.0%	
1279 BT Wayleave	0	128	128			0.0%	
1290 Interest Received	6	10	4			62.9%	
General Administration :- Receipts	<b>111,254</b>	<b>111,406</b>	<b>152</b>			<b>99.9%</b>	<b>0</b>
1201 Audit Fee (Int & Ext)	116	700	584		584	16.6%	
1205 Hall Hire	110	350	240		240	31.4%	
1210 Insurance	1,535	1,577	42		42	97.3%	
1215 Office Expenses	1,321	4,000	2,679		2,679	33.0%	
1220 Subscriptions	1,418	1,450	32		32	97.8%	
1225 Donations	0	6,000	6,000		6,000	0.0%	
1227 Election Costs	0	750	750		750	0.0%	
1229 Parish Poll	0	2,500	2,500		2,500	0.0%	
1231 Legal Costs	0	1,500	1,500		1,500	0.0%	
1233 Website/Newsletter	0	1,000	1,000		1,000	0.0%	
1235 Action Plan Refresh	0	1,000	1,000		1,000	0.0%	
2204 Churchyard Maintenance	2,400	3,500	1,100		1,100	68.6%	
General Administration :- Indirect Payments	<b>6,900</b>	<b>24,327</b>	<b>17,427</b>	<b>0</b>	<b>17,427</b>	<b>28.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>104,354</b>	<b>87,079</b>	<b>(17,275)</b>				
<b>104 PLWB</b>							
1403 PWLB Loan 2	0	25,000	25,000			0.0%	
PLWB :- Receipts	<b>0</b>	<b>25,000</b>	<b>25,000</b>			<b>0.0%</b>	<b>0</b>
1401 PWLB Repayment	0	3,118	3,118		3,118	0.0%	
1405 PWLB Loan 2 Repayment	0	1,615	1,615		1,615	0.0%	
PLWB :- Indirect Payments	<b>0</b>	<b>4,733</b>	<b>4,733</b>	<b>0</b>	<b>4,733</b>	<b>0.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>0</b>	<b>20,267</b>	<b>20,267</b>				

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<b>201 Street Lighting</b>							
2101 Street Lighting Maintenance	0	1,200	1,200		1,200	0.0%	
2103 Elect. Consumption	276	800	524		524	34.5%	
Street Lighting :- Indirect Payments	<b>276</b>	<b>2,000</b>	<b>1,724</b>	<b>0</b>	<b>1,724</b>	<b>13.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(276)</b>	<b>(2,000)</b>	<b>(1,724)</b>				
<b>202 Open Spaces</b>							
2202 Bus Shelter Repair & Cleaning	0	500	500		500	0.0%	
2206 Dog Bins	1,853	2,100	248		248	88.2%	
2208 Fencing Works	0	500	500		500	0.0%	
2209 Grass Cutting	2,852	10,000	7,148		7,148	28.5%	
2211 Inspection Fee	0	550	550		550	0.0%	
2213 Annual Risk Assessment	725	740	15		15	98.0%	
2220 Play Equipment Maintenance	0	100	100		100	0.0%	
2221 Play Equipment New	0	4,500	4,500		4,500	0.0%	
2230 New Seats	0	1,000	1,000		1,000	0.0%	
2233 Signs	0	100	100		100	0.0%	
2235 Tree Works	0	500	500		500	0.0%	
2237 Tree Survey	0	2,000	2,000		2,000	0.0%	
2246 Small Works Maintenance	2,555	8,500	5,945		5,945	30.1%	
2248 Rubbish Clearance	1,600	5,000	3,400		3,400	32.0%	
2250 New Bins	0	150	150		150	0.0%	
2252 Traffic Calming	0	25,000	25,000		25,000	0.0%	
2254 Defibrillators for halls	0	250	250		250	0.0%	
2285 Community Initiatives	0	1,000	1,000		1,000	0.0%	
Open Spaces :- Indirect Payments	<b>9,585</b>	<b>62,490</b>	<b>52,905</b>	<b>0</b>	<b>52,905</b>	<b>15.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(9,585)</b>	<b>(62,490)</b>	<b>(52,905)</b>				
<b>203 Allotments</b>							
2377 Allotment Income	1,465	1,850	385			79.2%	
Allotments :- Receipts	<b>1,465</b>	<b>1,850</b>	<b>385</b>			<b>79.2%</b>	<b>0</b>
2301 Allotment Maintenance	1,677	9,250	7,573		7,573	18.1%	
Allotments :- Indirect Payments	<b>1,677</b>	<b>9,250</b>	<b>7,573</b>	<b>0</b>	<b>7,573</b>	<b>18.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(212)</b>	<b>(7,400)</b>	<b>(7,188)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>204 Rye Harbour</b>							
2479 RHCP Donations	440	11,000	10,560			4.0%	
2481 RHCP Donations fm Outside Orgs	0	2,500	2,500			0.0%	
Rye Harbour :- Receipts	<b>440</b>	<b>13,500</b>	<b>13,060</b>			<b>3.3%</b>	<b>0</b>
2401 Nature Reserve	0	450	450		450	0.0%	
2421 WC Cleaning & Consumables	0	6,500	6,500		6,500	0.0%	
2423 RHCP Rates	2,097	7,930	5,833		5,833	26.4%	
2425 RH WC Energy Charges	53	300	247		247	17.7%	
2427 RH WC Water Charges	0	3,750	3,750		3,750	0.0%	
2433 RHCP & WC Maintenance	0	2,500	2,500		2,500	0.0%	
2437 RHWC Rates	1,329	2,000	671		671	66.5%	
Rye Harbour :- Indirect Payments	<b>3,479</b>	<b>23,430</b>	<b>19,951</b>	<b>0</b>	<b>19,951</b>	<b>14.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(3,039)</b>	<b>(9,930)</b>	<b>(6,891)</b>				
<b>206 Village Hall</b>							
2601 Village Hall Organisation	1,725	6,900	5,175		5,175	25.0%	
Village Hall :- Indirect Payments	<b>1,725</b>	<b>6,900</b>	<b>5,175</b>	<b>0</b>	<b>5,175</b>	<b>25.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,725)</b>	<b>(6,900)</b>	<b>(5,175)</b>				
<b>207 Icklesham</b>							
2709 Icklesham Notice Board	2,075	2,000	(75)		(75)	103.8%	
Icklesham :- Indirect Payments	<b>2,075</b>	<b>2,000</b>	<b>(75)</b>	<b>0</b>	<b>(75)</b>	<b>103.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,075)</b>	<b>(2,000)</b>	<b>75</b>				
<b>208 Winchelsea Beach</b>							
2801 Smeatons Lane	0	800	800		800	0.0%	
2809 Bus Shelter opp Ship Inn (new)	500	12,000	11,500		11,500	4.2%	
Winchelsea Beach :- Indirect Payments	<b>500</b>	<b>12,800</b>	<b>12,300</b>	<b>0</b>	<b>12,300</b>	<b>3.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(500)</b>	<b>(12,800)</b>	<b>(12,300)</b>				
<b>999 VAT Data</b>							
115 VAT Refunds	3,266	0	(3,266)			0.0%	
VAT Data :- Receipts	<b>3,266</b>	<b>0</b>	<b>(3,266)</b>				<b>0</b>
515 VAT on Payments	1,618	0	(1,618)		(1,618)	0.0%	
VAT Data :- Indirect Payments	<b>1,618</b>	<b>0</b>	<b>(1,618)</b>	<b>0</b>	<b>(1,618)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,648</b>	<b>0</b>	<b>(1,648)</b>				

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Grand Totals:- Receipts	116,425	151,756	35,331			76.7%	
Payments	43,857	192,996	149,139	0	149,139	22.7%	
<b>Net Receipts over Payments</b>	<u>72,568</u>	<u>(41,240)</u>	<u>(113,808)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>72,568</u>						