

## Detailed Receipts &amp; Payments by Budget Heading 29th February 2020

## 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	39,793	43,000	3,207		3,207	92.5%	
1102 Staff Allowances	397	416	19		19	95.4%	
1103 Chair's Allowance	254	250	(4)		(4)	101.5%	
1104 Courses & Training	75	500	425		425	15.0%	
1105 Travel	616	900	284		284	68.5%	
Staffing & Allowances :- Indirect Payments	<b>41,135</b>	<b>45,066</b>	<b>3,931</b>	<b>0</b>	<b>3,931</b>	<b>91.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(41,135)</b>	<b>(45,066)</b>	<b>(3,931)</b>				
<b>102 General Administration</b>							
1276 Precept Received	111,248	111,248	0			100.0%	
1278 Rents	40	20	(20)			200.0%	
1279 BT Wayleave	0	128	128			0.0%	
1290 Interest Received	14	10	(4)			140.0%	
General Administration :- Receipts	<b>111,302</b>	<b>111,406</b>	<b>104</b>			<b>99.9%</b>	<b>0</b>
1201 Audit Fee (Int & Ext)	516	700	184		184	73.8%	
1205 Hall Hire	410	350	(60)		(60)	117.1%	
1210 Insurance	1,535	1,577	42		42	97.3%	
1215 Office Expenses	2,812	4,000	1,188		1,188	70.3%	
1220 Subscriptions	1,503	1,450	(53)		(53)	103.7%	
1225 Donations	5,200	6,000	800		800	86.7%	
1227 Election Costs	395	750	355		355	52.7%	
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	100	1,000	900		900	10.0%	
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>14,871</b>	<b>24,327</b>	<b>9,456</b>	<b>0</b>	<b>9,456</b>	<b>61.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>96,431</b>	<b>87,079</b>	<b>(9,352)</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	3,118	3,118	0		0	100.0%	
1405 PWLB Loan 2 Repayment	0	1,615	1,615		1,615	0.0%	
PLWB :- Indirect Payments	<b>3,118</b>	<b>4,733</b>	<b>1,615</b>	<b>0</b>	<b>1,615</b>	<b>65.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(3,118)</b>	<b>20,267</b>	<b>23,385</b>				

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<u>201 Street Lighting</u>							
2101 Street Lighting Maintenance	1,024	1,200	176		176	85.3%	
2103 Street Lighting Elect. Consump	758	800	42		42	94.8%	
Street Lighting :- Indirect Payments	<b>1,782</b>	<b>2,000</b>	<b>218</b>	<b>0</b>	<b>218</b>	<b>89.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,782)</b>	<b>(2,000)</b>	<b>(218)</b>				
<u>202 Open Spaces</u>							
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	7,487	10,000	2,513		2,513	74.9%	
2211 Inspection Fee	360	550	190		190	65.5%	
2213 Annual Risk Assessment	725	740	15		15	98.0%	
2220 Play Equipment Maintenance	263	100	(163)		(163)	263.4%	
2221 Play Equipment New	5,385	4,500	(885)		(885)	119.7%	
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	1,100	2,000	900		900	55.0%	
2246 Small Works Maintenance	2,945	8,500	5,555		5,555	34.6%	
2248 Rubbish Clearance	4,400	5,000	600		600	88.0%	
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	167	1,000	833		833	16.7%	
Open Spaces :- Indirect Payments	<b>24,686</b>	<b>62,490</b>	<b>37,804</b>	<b>0</b>	<b>37,804</b>	<b>39.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(24,686)</b>	<b>(62,490)</b>	<b>(37,804)</b>				
<u>203 Allotments</u>							
2377 Allotment Income	1,467	1,850	383			79.3%	
Allotments :- Receipts	<b>1,467</b>	<b>1,850</b>	<b>383</b>			<b>79.3%</b>	<b>0</b>
2301 Allotment Maintenance	2,038	9,250	7,212		7,212	22.0%	
Allotments :- Indirect Payments	<b>2,038</b>	<b>9,250</b>	<b>7,212</b>	<b>0</b>	<b>7,212</b>	<b>22.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(572)</b>	<b>(7,400)</b>	<b>(6,828)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>204 Rye Harbour</u>							
2479 RHCP Donations	15,156	11,000	(4,156)			137.8%	
2481 RHCP Donations fm Outside Orgs	0	2,500	2,500			0.0%	
<b>Rye Harbour :- Receipts</b>	<b>15,156</b>	<b>13,500</b>	<b>(1,656)</b>			<b>112.3%</b>	<b>0</b>
2401 Nature Reserve	0	450	450		450	0.0%	
2405 Flagpole Survey & Maintenance	450	0	(450)		(450)	0.0%	
2421 WC Cleaning & Consumables	3,349	6,500	3,151		3,151	51.5%	
2423 RHCP Rates	6,997	7,930	933		933	88.2%	
2425 RH WC Energy Charges	456	300	(156)		(156)	151.9%	
2427 RH WC Water Charges	1,114	3,750	2,636		2,636	29.7%	
2433 RHCP & WC Maintenance	0	2,500	2,500		2,500	0.0%	
2437 RHWC Rates	1,571	2,000	429		429	78.6%	
<b>Rye Harbour :- Indirect Payments</b>	<b>13,937</b>	<b>23,430</b>	<b>9,493</b>	<b>0</b>	<b>9,493</b>	<b>59.5%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,220</b>	<b>(9,930)</b>	<b>(11,150)</b>				
<u>206 Village Hall</u>							
2601 Village Hall Organisation	6,900	6,900	0		0	100.0%	
<b>Village Hall :- Indirect Payments</b>	<b>6,900</b>	<b>6,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(6,900)</b>	<b>(6,900)</b>	<b>0</b>				
<u>207 Icklesham</u>							
2709 Icklesham Notice Board	2,075	2,000	(75)		(75)	103.8%	
<b>Icklesham :- Indirect Payments</b>	<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>				
<u>208 Winchelsea Beach</u>							
2801 Smeatons Lane	0	800	800		800	0.0%	
2809 Winchelsea Beach Bus Shelter	500	12,000	11,500		11,500	4.2%	
<b>Winchelsea Beach :- Indirect Payments</b>	<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>				
<u>999 VAT Data</u>							
115 VAT Refunds	6,863	0	(6,863)			0.0%	
<b>VAT Data :- Receipts</b>	<b>6,863</b>	<b>0</b>	<b>(6,863)</b>				<b>0</b>
515 VAT on Payments	5,090	0	(5,090)		(5,090)	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>5,090</b>	<b>0</b>	<b>(5,090)</b>	<b>0</b>	<b>(5,090)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,774</b>	<b>0</b>	<b>(1,774)</b>				

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Grand Totals:- Receipts	134,788	151,756	16,968			88.8%	
Payments	116,132	192,996	76,864	0	76,864	60.2%	
<b>Net Receipts over Payments</b>	<u>18,657</u>	<u>(41,240)</u>	<u>(59,897)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>18,657</u>						