Broughton & Bretton Community Council

Detailed Receipts & Payments by Budget Heading 30/09/2020

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
500	General						
1501	Precept	76,525	114,787	38,262			66.7%
1502	Bank Interest 30 Day A/c	24	40	16			59.3%
1503	Bank interest Investment a/c	0	7	7			0.0%
1506	Miscellaneous Income	50	0	(50)			0.0%
	General :- Receipts	**76,598**	**114,834**	**38,236**			**66.7%**
4501	Subscriptions	240	1,250	1,010		1,010	19.2%
4502	Conferences/Training	0	500	500		500	0.0%
4503	Insurance	1,199	1,200	1		1	99.9%
4504	Audit	228	400	172		172	57.0%
4505	Members Expenses/Conferences	300	2,500	2,200		2,200	12.0%
4506	Petty Cash	0	50	50		50	0.0%
4507	Legal Fees	0	500	500		500	0.0%
4508	Miscellaneous - Gen	0	300	300		300	0.0%
4509	Welsh Language Policy	0	200	200		200	0.0%
4510	Council Chamber	0	200	200		200	0.0%
4511	Chair's Expenses	0	500	500		500	0.0%
4512	Elections	0	3,000	3,000		3,000	0.0%
4513	Twinning Links	0	1,000	1,000		1,000	0.0%
4514	Website	0	1,000	1,000		1,000	0.0%
4521	Stationery	36	0	(36)		(36)	0.0%
	General :- Indirect Payments	**2,004**	**12,600**	**10,596**	**0**	**10,596**	**15.9%**
	Net Receipts over Payments	**74,595**	**102,234**	**27,639**			
600	Community Funding (LG Act 1972						
4601	Summer Playschemes (PWB)	0	1,429	1,429		1,429	0.0%
4602	Grants to Voluntary Orgs (PWB)	0	2,500	2,500		2,500	0.0%
4603	Community Halls & Library (PWB	3,000	13,000	10,000		10,000	23.1%
4605	Community Chest	0	1,000	1,000		1,000	0.0%
4606	Best Kept Village	0	100	100		100	0.0%
4607	Christmas Lighting (LGAct 1972	35	500	465		465	7.0%
4608	Remembrance Sunday	0	150	150		150	0.0%
	Community Funding (LG Act 1972 :- Indirect Payments	**3,035**	**18,679**	**15,644**	**0**	**15,644**	**16.2%**
	Net Payments	**(3,035)**	**(18,679)**	**(15,644)**			
700	Open spaces						
1701	Football Licences	340	360	20			94.4%
	Open spaces :- Receipts	**340**	**360**	**20**			**94.4%**

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4701	Play Equipment/Repairs	0	3,000	3,000		3,000	0.0%
4702	Benches/Signs	0	500	500		500	0.0%
4704	Planting	0	150	150		150	0.0%
4705	Land Rent - OS	0	70	70		70	0.0%
4706	Contingency - OS	0	500	500		500	0.0%
4707	Skate Park	0	250	250		250	0.0%
	Open spaces :- Indirect Payments	**0**	**4,470**	**4,470**	**0**	**4,470**	**0.0%**
	Net Receipts over Payments	**340**	**(4,110)**	**(4,450)**			
800	Highways & Verges						
4801	Wayside Seats	0	500	500		500	0.0%
4803	Public Footpaths	0	50	50		50	0.0%
4804	Litter Bins	0	600	600		600	0.0%
4805	Planting	0	50	50		50	0.0%
4806	Contingency - H&V	0	250	250		250	0.0%
4807	Litter Collection	5,284	3,380	(1,904)		(1,904)	156.3%
4808	CCTV	0	4,500	4,500		4,500	0.0%
	Highways & Verges :- Indirect Payments	**5,284**	**9,330**	**4,046**	**0**	**4,046**	**56.6%**
	Net Payments	**(5,284)**	**(9,330)**	**(4,046)**			
900	Public Lighting						
4901	Electricity -PL	2,027	5,500	3,473		3,473	36.9%
4903	New Connections	0	1,000	1,000		1,000	0.0%
4904	Replacements	0	2,500	2,500		2,500	0.0%
4905	Contingency - PL	0	1,000	1,000		1,000	0.0%
	Public Lighting :- Indirect Payments	**2,027**	**10,000**	**7,973**	**0**	**7,973**	**20.3%**
	Net Payments	**(2,027)**	**(10,000)**	**(7,973)**			
1000	Allotments						
11001	Allotment Rents Received	900	900	0			100.0%
	Allotments :- Receipts	**900**	**900**	**0**			**100.0%**
41001	Allotment Rent	450	800	350		350	56.3%
	Allotments :- Indirect Payments	**450**	**800**	**350**	**0**	**350**	**56.2%**
	Net Receipts over Payments	**450**	**100**	**(350)**			

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1100	Holding Account						
41101	Holding Account	0	20,000	20,000		20,000	0.0%
	Holding Account :- Indirect Payments	**0**	**20,000**	**20,000**	**0**	**20,000**	**0.0%**
	Net Payments	**0**	**(20,000)**	**(20,000)**			
1200	Joint Services						
41201	Central Administration	18,600	36,386	17,786		17,786	51.1%
41202	Direct Maintenance	15,854	30,909	15,055		15,055	51.3%
	Joint Services :- Indirect Payments	**34,454**	**67,295**	**32,841**	**0**	**32,841**	**51.2%**
	Net Payments	**(34,454)**	**(67,295)**	**(32,841)**			
	Grand Totals:- Receipts	**77,838**	**116,094**	**38,256**			**67.0%**
	Payments	**47,253**	**143,174**	**95,921**	**0**	**95,921**	**33.0%**
	Net Receipts over Payments	**30,585**	**(27,080)**	**(57,665)**			
	Movement to/(from) Gen Reserve	**30,585**					