

Detailed Receipts & Payments by Budget Heading 31/01/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
500 General						
1501 Precept	109,778	109,778	0			100.0%
1502 Bank Interest 30 Day A/c	36	40	4			90.8%
1503 Bank interest Investment a/c	0	7	7			0.0%
1504 Nat West Bus Res interest	58	20	(38)			290.9%
1506 Miscellaneous Income	1,054	1,000	(54)			105.4%
General :- Receipts	110,926	110,845	(81)			100.1%
4501 Subscriptions	333	1,250	917		917	26.6%
4502 Conferences/Training	93	500	408		408	18.5%
4503 Insurance	1,166	976	(190)		(190)	119.5%
4504 Audit	292	400	108		108	73.0%
4505 Members Expenses/Conferences	273	2,100	1,827		1,827	13.0%
4506 Petty Cash	50	150	100		100	33.5%
4507 Legal Fees	0	500	500		500	0.0%
4508 Miscellaneous - Gen	163	300	137		137	54.4%
4509 Welsh Language Policy	0	200	200		200	0.0%
4510 Council Chamber	0	200	200		200	0.0%
4511 Chair's Expenses	31	500	469		469	6.1%
4512 Elections	0	3,000	3,000		3,000	0.0%
4513 Twinning Links	409	1,000	591		591	40.9%
4514 Website	1,225	1,500	275		275	81.7%
4521 Stationery	93	0	(93)		(93)	0.0%
General :- Indirect Payments	4,127	12,576	8,449	0	8,449	32.8%
Net Receipts over Payments	106,799	98,269	(8,530)			
600 Community Funding (LG Act 1972)						
4601 Summer Playschemes (PWB)	463	1,500	1,037		1,037	30.9%
4602 Grants to Voluntary Orgs (PWB)	1,010	2,500	1,490		1,490	40.4%
4603 Community Halls & Library (PWB)	3,900	13,000	9,100		9,100	30.0%
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)	15	3,000	2,985		2,985	0.5%
4608 Remembrance Sunday	0	150	150		150	0.0%
4609 Newsletter	0	125	125		125	0.0%
4610 Community Transport (TA 1985s1	0	2,200	2,200		2,200	0.0%
Community Funding (LG Act 1972 :- Indirect Payments)	5,388	23,575	18,187	0	18,187	22.9%
Net Payments	(5,388)	(23,575)	(18,187)			

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700 Open spaces						
1701 Football Licences	360	300	(60)			120.0%
Open spaces :- Receipts	360	300	(60)			120.0%
4701 Play Equipment/Repairs	51,141	10,000	(41,141)		(41,141)	511.4%
4702 Benches/Signs	0	500	500		500	0.0%
4704 Planting	0	150	150		150	0.0%
4705 Land Rent - OS	66	70	4		4	94.3%
4706 Contingency - OS	0	500	500		500	0.0%
4707 Skate Park	0	250	250		250	0.0%
Open spaces :- Indirect Payments	51,207	11,470	(39,737)	0	(39,737)	446.4%
Net Receipts over Payments	(50,847)	(11,170)	39,677			
800 Highways & Verges						
4801 Wayside Seats	0	500	500		500	0.0%
4802 Bus Shelters	0	2,000	2,000		2,000	0.0%
4803 Public Footpaths	0	50	50		50	0.0%
4804 Litter Bins	0	350	350		350	0.0%
4805 Planting	0	50	50		50	0.0%
4806 Contingency - H&V	210	250	40		40	84.0%
4807 Litter Collection	3,148	2,280	(868)		(868)	138.1%
4808 CCTV	0	4,500	4,500		4,500	0.0%
Highways & Verges :- Indirect Payments	3,358	9,980	6,622	0	6,622	33.6%
Net Payments	(3,358)	(9,980)	(6,622)			
900 Public Lighting						
4901 Electricity -PL	3,789	5,500	1,711		1,711	68.9%
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	3,789	10,000	6,211	0	6,211	37.9%
Net Payments	(3,789)	(10,000)	(6,211)			
1000 Allotments						
11001 Allotment Rents Received	900	800	(100)			112.5%
Allotments :- Receipts	900	800	(100)			112.5%
41001 Allotment Rent	311	800	489		489	38.8%
Allotments :- Indirect Payments	311	800	489	0	489	38.8%
Net Receipts over Payments	589	0	(589)			

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<u>1100</u>	<u>Holding Account</u>						
41101	Holding Account	0	20,000	20,000		20,000	0.0%
	Holding Account :- Indirect Payments	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0.0%</u>
	Net Payments	<u>0</u>	<u>(20,000)</u>	<u>(20,000)</u>			
<u>1200</u>	<u>Joint Services</u>						
41201	Central Administration	23,153	26,500	3,347		3,347	87.4%
41202	Direct Maintenance	24,776	31,400	6,624		6,624	78.9%
	Joint Services :- Indirect Payments	<u>47,929</u>	<u>57,900</u>	<u>9,971</u>	<u>0</u>	<u>9,971</u>	<u>82.8%</u>
	Net Payments	<u>(47,929)</u>	<u>(57,900)</u>	<u>(9,971)</u>			
<u>1900</u>	<u>VAT</u>						
115	VAT on Receipts	2,352	0	(2,352)			0.0%
	VAT :- Receipts	<u>2,352</u>	<u>0</u>	<u>(2,352)</u>			
515	VAT on Payments	11,988	0	(11,988)		(11,988)	0.0%
	VAT :- Indirect Payments	<u>11,988</u>	<u>0</u>	<u>(11,988)</u>	<u>0</u>	<u>(11,988)</u>	
	Net Receipts over Payments	<u>(9,636)</u>	<u>0</u>	<u>9,636</u>			
	Grand Totals:- Receipts	<u>114,538</u>	<u>111,945</u>	<u>(2,593)</u>			<u>102.3%</u>
	Payments	<u>128,097</u>	<u>146,301</u>	<u>18,204</u>	<u>0</u>	<u>18,204</u>	<u>87.6%</u>
	Net Receipts over Payments	<u>(13,558)</u>	<u>(34,356)</u>	<u>(20,798)</u>			
	Movement to/(from) Gen Reserve	<u>(13,558)</u>					