

Detailed Receipts & Payments by Budget Heading 31/03/2013

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	Transfer to/from EMR
<u>Salaries and Allowances</u>							
Precept	131,250	0	-131,250			0.0%	
Interest Received	198	0	-198			0.0%	
Salaries and Allowances :- Receipts	131,448	0	-131,448				0
Mayor's Allowance	832	1,750	918		918	47.6%	
Clerk's Salary and PAYE	11,223	11,000	-223		-223	102.0%	
Town Council NI	611	2,000	1,389		1,389	30.5%	
Salaries and Allowances :- Indirect Payments	12,666	14,750	2,084	0	2,084	85.9%	0
Movement to/(from) Gen Reserve	118,782	(14,750)	(133,532)				
<u>Administration</u>							
Miscellaneous Income	2,151	0	-2,151			0.0%	
Administration :- Receipts	2,151	0	-2,151				0
MILEAGE	602	500	-102		-102	120.5%	
Administration	2,018	500	-1,518		-1,518	403.6%	
STATIONERY	342	500	158		158	68.4%	
TELEPHONE & INTERNET	661	500	-161		-161	132.1%	
Audit	900	800	-100		-100	112.5%	
Subscriptions	623	800	177		177	77.9%	
Training	310	150	-160		-160	206.7%	
Newsletter and Website	5,251	6,000	749		749	87.5%	
Insurance	1,101	2,000	899		899	55.0%	
Contingency	28	2,500	2,472		2,472	1.1%	
Elections	0	5,000	5,000		5,000	0.0%	
Remembrance Service	923	750	-173		-173	123.0%	
Administration :- Indirect Payments	12,758	20,000	7,242	0	7,242	63.8%	0
Movement to/(from) Gen Reserve	(10,607)	(20,000)	(9,393)				
<u>Community</u>							
Community Grants S137	10,476	11,000	524		524	95.2%	
Christmas Lights	28,996	27,000	-1,996		-1,996	107.4%	
Footpath Maintenance	150	500	350		350	30.0%	
NEIGHBOURHOOD PLAN	575	17,000	16,425		16,425	3.4%	
Community :- Indirect Payments	40,197	55,500	15,303	0	15,303	72.4%	0
Movement to/(from) Gen Reserve	(40,197)	(55,500)	(15,303)				

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<u>Open Spaces</u>							
Allotments Income	120	0	-120			0.0%	
Open Spaces :- Receipts	120	0	-120				0
Environmental Improvements	4,019	1,500	-2,519		-2,519	268.0%	
Hanging Baskets	5,274	6,500	1,226		1,226	81.1%	
Dog Bags	600	1,000	400		400	60.0%	
Allotments	370	500	130		130	74.0%	
Open Spaces :- Indirect Payments	10,263	9,500	-763	0	-763	108.0%	0
Movement to/(from) Gen Reserve	(10,143)	(9,500)	643				
<u>Projects</u>							
War Memorials	5,720	500	-5,220		-5,220	1144.0%	
Bus Shelter Maintenance	36	500	464		464	7.2%	
Comm Promo Events & Dev	4,095	5,000	905		905	81.9%	
Youth Projects	0	5,000	5,000		5,000	0.0%	
Town Hall Lease	3,000	3,000	0		0	100.0%	
Town Hall Transfer Fund	0	15,000	15,000		15,000	0.0%	
Legal Fees	7,217	2,500	-4,717		-4,717	288.7%	
Projects :- Indirect Payments	20,069	31,500	11,431	0	11,431	63.7%	0
Movement to/(from) Gen Reserve	(20,069)	(31,500)	(11,431)				
<u>Town Hall</u>							
Utilities	45	0	-45		-45	0.0%	
Consumables	23	0	-23		-23	0.0%	
Miscellaenous	2,811	0	-2,811		-2,811	0.0%	
Town Hall :- Indirect Payments	2,879	0	-2,879	0	-2,879		0
Movement to/(from) Gen Reserve	(2,879)	0	2,879				
<u>VAT Data</u>							
VAT on Receipts	7,348	0	-7,348			0.0%	
VAT Data :- Receipts	7,348	0	-7,348				0
VAT on Payments	12,094	0	-12,094		-12,094	0.0%	
VAT Data :- Indirect Payments	12,094	0	-12,094	0	-12,094		0
Movement to/(from) Gen Reserve	(4,746)	0	4,746				

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Grand Totals:- Receipts	141,068	0	-141,068			0.0%	
Payments	110,927	131,250	20,323	0	20,323	84.5%	
Movement to/(from) Gen Reserve	<u>30,141</u>	<u>(131,250)</u>	<u>(161,391)</u>				