

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2015

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget | Transfer<br>to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| <u>101 Salaries and Allowances</u>           |                        |                       |                          |                          |                    |                |                         |
| 1076 Precept                                 | 173,992                | 199,501               | 25,509                   |                          |                    | 87.2%          |                         |
| 1077 LGSG                                    | 25,509                 | 0                     | -25,509                  |                          |                    | 0.0%           |                         |
| 1090 Interest Received                       | 491                    | 0                     | -491                     |                          |                    | 0.0%           |                         |
| Salaries and Allowances :- Receipts          | <b>199,992</b>         | <b>199,501</b>        | <b>-491</b>              |                          |                    | <b>100.2%</b>  | <b>0</b>                |
| 4000 CLERK'S SALARY                          | 13,567                 | 11,000                | -2,567                   |                          | -2,567             | 123.3%         |                         |
| 4005 PAYE                                    | 1,241                  | 3,000                 | 1,759                    |                          | 1,759              | 41.4%          |                         |
| 4100 Mayor's Allowance                       | 3,555                  | 2,000                 | -1,555                   |                          | -1,555             | 177.8%         |                         |
| 4106 NI TOWN COUNCIL                         | 952                    | 1,000                 | 48                       |                          | 48                 | 95.2%          |                         |
| Salaries and Allowances :- Indirect Payments | <b>19,316</b>          | <b>17,000</b>         | <b>-2,316</b>            | <b>0</b>                 | <b>-2,316</b>      | <b>113.6%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>        | <b>180,676</b>         | <b>182,501</b>        | <b>1,825</b>             |                          |                    |                |                         |
| <u>201 Administration</u>                    |                        |                       |                          |                          |                    |                |                         |
| 1100 Miscellaneous Income                    | 12,378                 | 0                     | -12,378                  |                          |                    | 0.0%           |                         |
| Administration :- Receipts                   | <b>12,378</b>          | <b>0</b>              | <b>-12,378</b>           |                          |                    |                | <b>0</b>                |
| 4010 MILEAGE                                 | 705                    | 1,000                 | 295                      |                          | 295                | 70.5%          |                         |
| 4018 PRINTING (NOT NEWSLETTER)               | 258                    | 700                   | 442                      |                          | 442                | 36.9%          |                         |
| 4019 ADMIN AND POSTAGE                       | 1,578                  | 1,000                 | -578                     |                          | -578               | 157.8%         |                         |
| 4105 CIVIC AND FAIR DINNER                   | 1,046                  | 300                   | -746                     |                          | -746               | 348.7%         |                         |
| 4107 WEBSITE                                 | 2,303                  | 2,000                 | -303                     |                          | -303               | 115.1%         |                         |
| 4200 PLAY AREAS                              | 3,195                  | 12,500                | 9,305                    |                          | 9,305              | 25.6%          |                         |
| 4201 STATIONERY                              | 1,900                  | 500                   | -1,400                   |                          | -1,400             | 380.0%         |                         |
| 4202 TELEPHONE & INTERNET                    | 706                    | 750                   | 44                       |                          | 44                 | 94.2%          |                         |
| 4205 Audit                                   | 904                    | 700                   | -204                     |                          | -204               | 129.2%         |                         |
| 4206 SOFTWARE                                | 157                    | 250                   | 93                       |                          | 93                 | 62.7%          |                         |
| 4210 Subscriptions                           | 300                    | 300                   | 0                        |                          | 0                  | 100.0%         |                         |
| 4212 TOILETS                                 | 8,432                  | 15,000                | 6,568                    |                          | 6,568              | 56.2%          |                         |
| 4215 Training                                | 230                    | 300                   | 70                       |                          | 70                 | 76.7%          |                         |
| 4220 NEWSLETTER                              | 7,779                  | 6,000                 | -1,779                   |                          | -1,779             | 129.7%         |                         |
| 4225 Insurance                               | 1,160                  | 2,000                 | 840                      |                          | 840                | 58.0%          |                         |
| 4230 GENERAL EXPENSES                        | 2,570                  | 200                   | -2,370                   |                          | -2,370             | 1284.8%        |                         |
| 4235 Elections                               | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%           |                         |
| 4320 RESERVES MISC                           | 5,000                  | 15,000                | 10,000                   |                          | 10,000             | 33.3%          |                         |
| 4519 OFFICE RENT                             | 2,400                  | 3,000                 | 600                      |                          | 600                | 80.0%          |                         |
| Administration :- Indirect Payments          | <b>40,623</b>          | <b>71,500</b>         | <b>30,877</b>            | <b>0</b>                 | <b>30,877</b>      | <b>56.8%</b>   | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(28,245)</b>        | <b>(71,500)</b>       | <b>(43,255)</b>          |                          |                    |                |                         |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| <u>301 Community</u>                  |                        |                       |                          |                          |                    |                |                         |
| 1110 Grants Received                  | 6,400                  | 0                     | -6,400                   |                          |                    | 0.0%           |                         |
| Community :- Receipts                 | <b>6,400</b>           | <b>0</b>              | <b>-6,400</b>            |                          |                    |                | <b>0</b>                |
| 4300 Community Grants S137            | 20,579                 | 17,500                | -3,079                   |                          | -3,079             | 117.6%         |                         |
| 4305 Christmas Lights                 | 32,303                 | 34,000                | 1,697                    |                          | 1,697              | 95.0%          |                         |
| 4310 Footpath Maintenance             | 270                    | 1,000                 | 730                      |                          | 730                | 27.0%          |                         |
| 4406 N PLAN / RIP RECK                | 10,451                 | 2,000                 | -8,451                   |                          | -8,451             | 522.6%         |                         |
| Community :- Indirect Payments        | <b>63,603</b>          | <b>54,500</b>         | <b>-9,103</b>            | <b>0</b>                 | <b>-9,103</b>      | <b>116.7%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b> | <b>(57,203)</b>        | <b>(54,500)</b>       | <b>2,703</b>             |                          |                    |                |                         |
| <u>401 Open Spaces</u>                |                        |                       |                          |                          |                    |                |                         |
| 1415 Allotments Income                | 60                     | 0                     | -60                      |                          |                    | 0.0%           |                         |
| Open Spaces :- Receipts               | <b>60</b>              | <b>0</b>              | <b>-60</b>               |                          |                    |                | <b>0</b>                |
| 4400 Environmental Improvements       | 1,851                  | 4,000                 | 2,149                    |                          | 2,149              | 46.3%          |                         |
| 4405 Hanging Baskets                  | 4,980                  | 5,000                 | 20                       |                          | 20                 | 99.6%          |                         |
| 4410 Dog Bags                         | 1,000                  | 2,000                 | 1,000                    |                          | 1,000              | 50.0%          |                         |
| 4415 Allotments                       | 360                    | 500                   | 140                      |                          | 140                | 72.0%          |                         |
| Open Spaces :- Indirect Payments      | <b>8,191</b>           | <b>11,500</b>         | <b>3,309</b>             | <b>0</b>                 | <b>3,309</b>       | <b>71.2%</b>   | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b> | <b>(8,131)</b>         | <b>(11,500)</b>       | <b>(3,369)</b>           |                          |                    |                |                         |
| <u>501 Projects</u>                   |                        |                       |                          |                          |                    |                |                         |
| 4500 War Memorials                    | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%           |                         |
| 4505 Bus Shelter Maintenance          | 14,373                 | 10,000                | -4,373                   |                          | -4,373             | 143.7%         |                         |
| 4510 Comm Promo Events & Dev          | 3,978                  | 5,000                 | 1,022                    |                          | 1,022              | 79.6%          |                         |
| 4515 Youth Groups                     | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%           |                         |
| 4728 PROF FEES                        | 0                      | 15,000                | 15,000                   |                          | 15,000             | 0.0%           |                         |
| 4729 Planned Prev Maint Fund          | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%           |                         |
| 4730 PROJECTS                         | 0                      | 7,000                 | 7,000                    |                          | 7,000              | 0.0%           |                         |
| Projects :- Indirect Payments         | <b>18,351</b>          | <b>49,000</b>         | <b>30,649</b>            | <b>0</b>                 | <b>30,649</b>      | <b>37.5%</b>   | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b> | <b>(18,351)</b>        | <b>(49,000)</b>       | <b>(30,649)</b>          |                          |                    |                |                         |
| <u>701 Town Hall</u>                  |                        |                       |                          |                          |                    |                |                         |
| 4725 OFFICE REDECORATION ETC          | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%           |                         |
| 4726 POLICE OFFICE                    | 0                      | 7,000                 | 7,000                    |                          | 7,000              | 0.0%           |                         |
| Town Hall :- Indirect Payments        | <b>0</b>               | <b>9,000</b>          | <b>9,000</b>             | <b>0</b>                 | <b>9,000</b>       | <b>0.0%</b>    | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b> | <b>0</b>               | <b>(9,000)</b>        | <b>(9,000)</b>           |                          |                    |                |                         |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| <u>999 VAT Data</u>                   |                        |                       |                          |                          |                    |                |                         |
| 115 VAT on Receipts                   | 23,058                 | 0                     | -23,058                  |                          |                    | 0.0%           |                         |
| VAT Data :- Receipts                  | <u>23,058</u>          | <u>0</u>              | <u>-23,058</u>           |                          |                    |                | <u>0</u>                |
| 515 VAT on Payments                   | 16,883                 | 0                     | -16,883                  |                          | -16,883            | 0.0%           |                         |
| VAT Data :- Indirect Payments         | <u>16,883</u>          | <u>0</u>              | <u>-16,883</u>           | <u>0</u>                 | <u>-16,883</u>     |                | <u>0</u>                |
| <b>Movement to/(from) Gen Reserve</b> | <u>6,175</u>           | <u>0</u>              | <u>(6,175)</u>           |                          |                    |                |                         |
| Grand Totals:- Receipts               | 241,888                | 199,501               | -42,387                  |                          |                    | 121.2%         |                         |
| Payments                              | 166,967                | 212,500               | 45,533                   | 0                        | 45,533             | 78.6%          |                         |
| <b>Movement to/(from) Gen Reserve</b> | <u>74,921</u>          | <u>(12,999)</u>       | <u>(87,920)</u>          |                          |                    |                |                         |