

Detailed Receipts & Payments by Budget Heading 31/03/2012

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 101 Salaries and Allowances | | | | | | | |
| 1076 Precept | 90,850 | 0 | -90,850 | | | 0.0% | |
| 1090 Interest Received | 156 | 0 | -156 | | | 0.0% | |
| 1100 Miscellaneous Income | 200 | 0 | -200 | | | 0.0% | |
| Salaries and Allowances :- Receipts | 91,205 | 0 | -91,205 | | | | 0 |
| 4100 Mayor's Allowance | 2,489 | 1,750 | -739 | | -739 | 142.2% | |
| 4105 Clerk's Salary and PAYE | 11,031 | 13,000 | 1,969 | | 1,969 | 84.9% | |
| 4106 Town Council NI | 546 | 0 | -546 | | -546 | 0.0% | |
| Salaries and Allowances :- Indirect Payments | 14,066 | 14,750 | 684 | 0 | 684 | 95.4% | 0 |
| Movement to/(from) Gen Reserve | 77,139 | (14,750) | (91,889) | | | | |
| 201 Administration | | | | | | | |
| 1100 Miscellaneous Income | 1,700 | 0 | -1,700 | | | 0.0% | |
| Administration :- Receipts | 1,700 | 0 | -1,700 | | | | 0 |
| 4029 BANK CHARGES | 8 | 0 | -8 | | -8 | 0.0% | |
| 4107 MILEAGE | 522 | 0 | -522 | | -522 | 0.0% | |
| 4200 Administration | 1,491 | 4,225 | 2,734 | | 2,734 | 35.3% | |
| 4201 STATIONERY | 118 | 0 | -118 | | -118 | 0.0% | |
| 4202 TELEPHONE & INTERNET | 105 | 0 | -105 | | -105 | 0.0% | |
| 4205 Audit | 706 | 0 | -706 | | -706 | 0.0% | |
| 4210 Subscriptions | 1,087 | 0 | -1,087 | | -1,087 | 0.0% | |
| 4215 Training | 549 | 6,000 | 5,451 | | 5,451 | 9.1% | |
| 4220 Newsletter and Website | 3,923 | 0 | -3,923 | | -3,923 | 0.0% | |
| 4225 Insurance | 1,857 | 1,500 | -357 | | -357 | 123.8% | |
| 4230 Contingency | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4235 Elections | 18,740 | 5,000 | -13,740 | | -13,740 | 374.8% | |
| 4240 Remembrance Service | 685 | 750 | 65 | | 65 | 91.3% | |
| 4740 WRITE BACK LOST CHQS | -482 | 0 | 482 | | 482 | 0.0% | |
| Administration :- Indirect Payments | 29,309 | 21,475 | -7,834 | 0 | -7,834 | 136.5% | 0 |
| Movement to/(from) Gen Reserve | (27,609) | (21,475) | 6,134 | | | | |
| 301 Community | | | | | | | |
| 1110 Grants Received | 2,000 | 0 | -2,000 | | | 0.0% | |
| Community :- Receipts | 2,000 | 0 | -2,000 | | | | 0 |
| 4300 Community Grants S137 | 9,399 | 7,500 | -1,899 | | -1,899 | 125.3% | |
| 4305 Christmas Lights | 18,395 | 23,500 | 5,105 | | 5,105 | 78.3% | |
| 4406 NEIGHBOURHOOD PLAN | 147 | 0 | -147 | | -147 | 0.0% | |
| Community :- Indirect Payments | 27,941 | 31,000 | 3,059 | 0 | 3,059 | 90.1% | 0 |
| Movement to/(from) Gen Reserve | (25,940) | (31,000) | (5,060) | | | | |

Detailed Receipts & Payments by Budget Heading 31/03/2012

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget | Transfer to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| <u>401 Open Spaces</u> | | | | | | | |
| 1415 Allotments Income | 120 | 0 | -120 | | | 0.0% | |
| Open Spaces :- Receipts | 120 | 0 | -120 | | | | 0 |
| 4400 Environmental Improvements | 3,099 | 9,500 | 6,401 | | 6,401 | 32.6% | |
| 4405 Hanging Baskets | 5,000 | 0 | -5,000 | | -5,000 | 0.0% | |
| 4415 Allotments | 370 | 0 | -370 | | -370 | 0.0% | |
| Open Spaces :- Indirect Payments | 8,469 | 9,500 | 1,031 | 0 | 1,031 | 89.1% | 0 |
| Movement to/(from) Gen Reserve | (8,349) | (9,500) | (1,151) | | | | |
| <u>501 Projects</u> | | | | | | | |
| 4500 War Memorials | 0 | 500 | 500 | | 500 | 0.0% | |
| 4505 Bus Shelter Maintenance | 30 | 150 | 120 | | 120 | 19.8% | |
| 4510 Comm Promo Events & Dev | 2,446 | 6,500 | 4,054 | | 4,054 | 37.6% | |
| 4515 Youth Projects | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4520 Town Hall Lease | 6,950 | 3,000 | -3,950 | | -3,950 | 231.7% | |
| 4525 Town Hall Transfer Fund | 6,012 | 9,500 | 3,488 | | 3,488 | 63.3% | |
| Projects :- Indirect Payments | 15,437 | 24,650 | 9,213 | 0 | 9,213 | 62.6% | 0 |
| Movement to/(from) Gen Reserve | (15,437) | (24,650) | (9,213) | | | | |
| <u>701 Town Hall</u> | | | | | | | |
| 4720 Utilities | 78 | 0 | -78 | | -78 | 0.0% | |
| 4725 Consumables | 34 | 0 | -34 | | -34 | 0.0% | |
| 4726 Miscellaenous | 1,856 | 0 | -1,856 | | -1,856 | 0.0% | |
| Town Hall :- Indirect Payments | 1,968 | 0 | -1,968 | 0 | -1,968 | | 0 |
| Movement to/(from) Gen Reserve | (1,968) | 0 | 1,968 | | | | |
| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT on Receipts | 6,978 | 0 | -6,978 | | | 0.0% | |
| VAT Data :- Receipts | 6,978 | 0 | -6,978 | | | | 0 |
| 515 VAT on Payments | 9,151 | 0 | -9,151 | | -9,151 | 0.0% | |
| VAT Data :- Indirect Payments | 9,151 | 0 | -9,151 | 0 | -9,151 | | 0 |
| Movement to/(from) Gen Reserve | (2,173) | 0 | 2,173 | | | | |
| Grand Totals:- Receipts | 102,003 | 0 | -102,003 | | | 0.0% | |
| Payments | 106,340 | 101,375 | -4,965 | 0 | -4,965 | 104.9% | |
| Movement to/(from) Gen Reserve | (4,337) | (101,375) | (97,038) | | | | |