

Detailed Receipts & Payments by Budget Heading 31/03/2014

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	Transfer to/from EMR
<u>101 Salaries and Allowances</u>							
1076 Precept	214,417	0	-214,417			0.0%	
1090 Interest Received	379	0	-379			0.0%	
Salaries and Allowances :- Receipts	214,796	0	-214,796				0
4000 CLERK'S SALARY	11,057	11,000	-57		-57	100.5%	
4005 CLERK'S PAYE	2,786	2,000	-786		-786	139.3%	
4100 Mayor's Allowance	5,590	1,750	-3,840		-3,840	319.4%	
4105 CIVIC AND FAIR DINNER	0	500	500		500	0.0%	
4106 Town Council NI	916	750	-166		-166	122.1%	
Salaries and Allowances :- Indirect Payments	20,348	16,000	-4,348	0	-4,348	127.2%	0
Movement to/(from) Gen Reserve	194,448	(16,000)	(210,448)				
<u>201 Administration</u>							
1100 Miscellaneous Income	5,017	0	-5,017			0.0%	
Administration :- Receipts	5,017	0	-5,017				0
4010 MILEAGE	1,059	720	-339		-339	147.1%	
4018 MISC PRINTING	130	180	50		50	72.0%	
4019 ADMIN AND POSTAGE	1,008	1,000	-8		-8	100.8%	
4105 CIVIC AND FAIR DINNER	1,605	0	-1,605		-1,605	0.0%	
4107 WEBSITE	733	3,000	2,267		2,267	24.4%	
4200 PLAY AREAS	20,026	16,000	-4,026		-4,026	125.2%	
4201 STATIONERY	536	500	-36		-36	107.2%	
4202 TELEPHONE & INTERNET	743	500	-243		-243	148.5%	
4205 Audit	775	800	25		25	96.9%	
4206 SOFTWARE	308	0	-308		-308	0.0%	
4210 Subscriptions	2,090	1,550	-540		-540	134.9%	
4212 TOILETS	6,345	9,000	2,655		2,655	70.5%	
4215 Training	458	150	-308		-308	305.3%	
4220 NEWSLETTER	8,078	5,500	-2,578		-2,578	146.9%	
4225 Insurance	1,110	2,000	890		890	55.5%	
4230 Contingency	1,350	0	-1,350		-1,350	0.0%	
4235 Elections	3,196	5,000	1,804		1,804	63.9%	
4240 Remembrance Service	670	750	80		80	89.4%	
4519 TH RTC OFFICE RENT	3,000	3,000	0		0	100.0%	
Administration :- Indirect Payments	53,222	49,650	-3,572	0	-3,572	107.2%	0
Movement to/(from) Gen Reserve	(48,205)	(49,650)	(1,445)				

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<u>301 Community</u>							
1110 Grants Received	15,833	0	-15,833			0.0%	
Community :- Receipts	15,833	0	-15,833				0
4300 Community Grants S137	10,860	12,000	1,140		1,140	90.5%	
4305 Christmas Lights	36,074	29,750	-6,324		-6,324	121.3%	
4310 Footpath Maintenance	0	500	500		500	0.0%	
4406 N PLAN / RIP RECK	36,714	30,000	-6,714		-6,714	122.4%	
Community :- Indirect Payments	83,648	72,250	-11,398	0	-11,398	115.8%	0
Movement to/(from) Gen Reserve	(67,815)	(72,250)	(4,435)				
<u>401 Open Spaces</u>							
1415 Allotments Income	30	0	-30			0.0%	
Open Spaces :- Receipts	30	0	-30				0
4400 Environmental Improvements	2,206	2,000	-206		-206	110.3%	
4405 Hanging Baskets	4,186	4,500	314		314	93.0%	
4410 Dog Bags	385	1,500	1,115		1,115	25.7%	
4415 Allotments	385	500	115		115	77.0%	
Open Spaces :- Indirect Payments	7,162	8,500	1,338	0	1,338	84.3%	0
Movement to/(from) Gen Reserve	(7,132)	(8,500)	(1,368)				
<u>501 Projects</u>							
4500 War Memorials	0	500	500		500	0.0%	
4505 Bus Shelter Maintenance	150	500	351		351	29.9%	
4510 Comm Promo Events & Dev	4,635	4,500	-135		-135	103.0%	
4515 Youth Projects	132	5,000	4,868		4,868	2.6%	
4520 Town Hall Lease	0	25,000	25,000		25,000	0.0%	
4525 Town Hall Transfer Fund	0	30,000	30,000		30,000	0.0%	
4727 Legal Fees	8,415	20,000	11,585		11,585	42.1%	
Projects :- Indirect Payments	13,331	85,500	72,169	0	72,169	15.6%	0
Movement to/(from) Gen Reserve	(13,331)	(85,500)	(72,169)				
<u>701 Town Hall</u>							
4720 TH Utilities	-104	0	104		104	0.0%	
4726 TH Miscellaenous	0	15,000	15,000		15,000	0.0%	
Town Hall :- Indirect Payments	-104	15,000	15,104	0	15,104	-0.7%	0
Movement to/(from) Gen Reserve	104	(15,000)	(15,104)				

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<u>999 VAT Data</u>							
115 VAT on Receipts	4,967	0	-4,967			0.0%	
VAT Data :- Receipts	<u>4,967</u>	<u>0</u>	<u>-4,967</u>				<u>0</u>
515 VAT on Payments	23,137	0	-23,137		-23,137	0.0%	
VAT Data :- Indirect Payments	<u>23,137</u>	<u>0</u>	<u>-23,137</u>	<u>0</u>	<u>-23,137</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(18,170)</u>	<u>0</u>	<u>18,170</u>				
Grand Totals:- Receipts	240,642	0	-240,642			0.0%	
Payments	200,744	246,900	46,156	0	46,156	81.3%	
Movement to/(from) Gen Reserve	<u>39,898</u>	<u>(246,900)</u>	<u>(286,798)</u>				