

Detailed Receipts & Payments by Budget Heading 29/02/24

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1009 Receipts - Interest	25	0	(25)			0.0%	25
1011 OJBC Clerk Salary Recharge	0	2,650	2,650			0.0%	
1176 Precept	54,000	54,000	0			100.0%	
Administration :- Receipts	54,025	56,650	2,625			95.4%	25
4000 Payroll Costs	12,476	22,000	9,524		9,524	56.7%	
4001 Training Staff	60	200	140		140	30.0%	
4002 Expenses - Staff	420	250	(170)		(170)	168.1%	
4004 Administration	394	250	(144)		(144)	157.7%	
4005 Stationery	122	350	228		228	34.9%	
4006 Insurance	1,479	1,500	21		21	98.6%	
4007 Audit Fee	315	315	0		0	100.0%	
4009 Office Hire	1,000	1,000	0		0	100.0%	
4010 Website	774	600	(174)		(174)	129.0%	
4011 IT Costs	495	1,500	1,005		1,005	33.0%	
4012 Payroll Processing Costs	100	156	56		56	64.1%	
4013 Training Councillors	0	150	150		150	0.0%	
4014 Expenses - Councillors	0	50	50		50	0.0%	
4015 Data Protection	0	35	35		35	0.0%	
4020 Advertising	0	100	100		100	0.0%	
4021 Room Hire	0	70	70		70	0.0%	
4041 Subscriptions	650	750	100		100	86.6%	
4074 Postage	0	20	20		20	0.0%	
4075 Mileage	0	100	100		100	0.0%	
Administration :- Indirect Payments	18,285	29,396	11,111	0	11,111	62.2%	0
Net Receipts over Payments	35,741	27,254	(8,487)				
6001 less Tfr to EMR	25						
Movement to/(from) Gen Reserve	35,715						
<u>102 Publications</u>							
4025 Globe Newsletter	2,038	1,900	(138)		(138)	107.3%	
Publications :- Indirect Payments	2,038	1,900	(138)	0	(138)	107.3%	0
Net Payments	(2,038)	(1,900)	138				
<u>103 Property,Open Spaces,Equipment</u>							
1001 Receipts - Souvenirs	120	20	(100)			600.0%	
1002 Receipts - Allotment Rent	0	560	560			0.0%	

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1009 Receipts - Interest	1,071	20	(1,051)			5353.7%	100
1010 Receipts - Other	0	200	200			0.0%	
1013 Receipts - Wayleaves	147	147	(0)			100.2%	
Property,Open Spaces,Equipment :- Receipts	1,338	947	(391)			141.3%	100
4014 Expenses - Councillors	0	50	50		50	0.0%	
4030 Repairs & Maintenance	27	2,300	2,273		2,273	1.2%	
4031 Grass Cutting	3,045	3,200	155		155	95.2%	
4033 Trees,Landscaping,Floral Displ	5,304	3,200	(2,104)		(2,104)	165.8%	
4034 Nature Reserve	152	1,000	848		848	15.2%	
4035 Litter Pick	7	400	393		393	1.9%	
4036 Christmas Lighting	0	600	600		600	0.0%	
4037 Museum Rent	1,200	1,320	120		120	90.9%	
4038 Public Toilets	0	2,300	2,300		2,300	0.0%	
4039 Hagg Bank Play Area	190	800	610		610	23.8%	
4042 Project Fund	0	1,000	1,000		1,000	0.0%	
4061 Council Tax	264	0	(264)		(264)	0.0%	
Property,Open Spaces,Equipment :- Indirect Payments	10,190	16,170	5,980	0	5,980	63.0%	0
Net Receipts over Payments	(8,852)	(15,223)	(6,371)				
6001 less Tfr to EMR	100						
Movement to/(from) Gen Reserve	(8,951)						
<u>104 Grants & Donations</u>							
4053 Grants & Donations	15,653	11,220	(4,433)		(4,433)	139.5%	
Grants & Donations :- Indirect Payments	15,653	11,220	(4,433)	0	(4,433)	139.5%	0
Net Payments	(15,653)	(11,220)	4,433				
<u>105 Post Office</u>							
1009 Receipts - Interest	1,324	0	(1,324)			0.0%	579
Post Office :- Receipts	1,324	0	(1,324)				579
Net Receipts	1,324	0	(1,324)				
6001 less Tfr to EMR	579						
Movement to/(from) Gen Reserve	745						

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110 Ovingham JBC							
1003 Receipts - Property Rent	3,867	0	(3,867)			0.0%	
1051 Receipts - Interments	2,775	0	(2,775)			0.0%	
1053 Receipts - Monuments	320	0	(320)			0.0%	
Ovingham JBC :- Receipts	6,962	0	(6,962)				0
4006 Insurance	1,499	0	(1,499)		(1,499)	0.0%	
4030 Repairs & Maintenance	5,453	0	(5,453)		(5,453)	0.0%	
4050 Grave Digging	292	0	(292)		(292)	0.0%	
4052 General & Water Rates	364	0	(364)		(364)	0.0%	
5065 OJBC Admin	233	0	(233)		(233)	0.0%	
Ovingham JBC :- Indirect Payments	7,840	0	(7,840)	0	(7,840)		0
Net Receipts over Payments	(878)	0	878				
999 VAT Data							
115 VAT on Receipts	2,790	0	(2,790)			0.0%	
VAT Data :- Receipts	2,790	0	(2,790)				0
515 VAT on Payments	2,497	0	(2,497)		(2,497)	0.0%	
VAT Data :- Indirect Payments	2,497	0	(2,497)	0	(2,497)		0
Net Receipts over Payments	293	0	(293)				
Grand Totals:- Receipts	66,439	57,597	(8,842)			115.4%	
Payments	56,503	58,686	2,183	0	2,183	96.3%	
Net Receipts over Payments	9,936	(1,089)	(11,025)				
less Tfr to EMR	704						
Movement to/(from) Gen Reserve	9,232						