

Detailed Receipts & Payments by Budget Heading 08/05/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1010 Receipts - Other	594	0	(594)			0.0%	
1011 OJBC Clerk Salary Recharge	0	2,263	2,263			0.0%	
1176 Precept	27,000	54,000	27,000			50.0%	
Administration :- Receipts	27,594	56,263	28,669			49.0%	0
4000 Payroll Costs	2,038	25,596	23,558		23,558	8.0%	
4001 Training Staff	0	200	200		200	0.0%	
4002 Expenses - Staff	0	200	200		200	0.0%	
4004 Administration	6	250	244		244	2.5%	
4005 Stationery	0	150	150		150	0.0%	
4006 Insurance	0	1,500	1,500		1,500	0.0%	
4007 Audit Fee	0	400	400		400	0.0%	
4009 Office Hire	0	1,000	1,000		1,000	0.0%	
4010 Website	0	400	400		400	0.0%	
4011 IT Costs	0	50	50		50	0.0%	
4012 Payroll Processing Costs	13	228	216		216	5.5%	
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%	
4021 Room Hire	0	70	70		70	0.0%	
4041 Subscriptions	192	625	433		433	30.7%	
Administration :- Indirect Payments	2,249	30,904	28,655	0	28,655	7.3%	0
Net Receipts over Payments	25,345	25,359	14				
102 Publications							
4025 Globe Newsletter	0	1,900	1,900		1,900	0.0%	
Publications :- Indirect Payments	0	1,900	1,900	0	1,900	0.0%	0
Net Payments	0	(1,900)	(1,900)				
103 Property,Open Spaces,Equipment							
1002 Receipts - Allotment Rent	0	560	560			0.0%	
1009 Receipts - Interest	0	20	20			0.0%	
1010 Receipts - Other	0	1,000	1,000			0.0%	
Property,Open Spaces,Equipment :- Receipts	0	1,580	1,580			0.0%	0
4030 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4031 Grass Cutting	0	3,700	3,700		3,700	0.0%	
4033 Trees,Landscaping,Floral Displ	5,040	3,500	(1,540)		(1,540)	144.0%	

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4034 Nature Reserve	0	500	500		500	0.0%	
4035 Litter Pick	0	300	300		300	0.0%	
4036 Christmas Lighting	0	800	800		800	0.0%	
4037 Museum Rent	300	1,200	900		900	25.0%	
4038 Public Toilets	0	2,300	2,300		2,300	0.0%	
4039 Hagg Bank Play Area	0	200	200		200	0.0%	
Property,Open Spaces,Equipment :- Indirect Payments	5,340	13,500	8,160	0	8,160	39.6%	0
Net Receipts over Payments	(5,340)	(11,920)	(6,580)				
<u>104 Grants & Donations</u>							
4053 Grants & Donations	0	15,000	15,000		15,000	0.0%	
Grants & Donations :- Indirect Payments	0	15,000	15,000	0	15,000	0.0%	0
Net Payments	0	(15,000)	(15,000)				
<u>110 Ovingham JBC</u>							
1003 Receipts - Property Rent	(880)	0	880			0.0%	
Ovingham JBC :- Receipts	(880)	0	880				0
4030 Repairs & Maintenance	11,957	0	(11,957)		(11,957)	0.0%	11,457
4052 General & Water Rates	204	0	(204)		(204)	0.0%	204
Ovingham JBC :- Indirect Payments	12,161	0	(12,161)	0	(12,161)		11,661
Net Receipts over Payments	(13,041)	0	13,041				
6000 plus Tfr from EMR	11,661						
Movement to/(from) Gen Reserve	(1,380)						
<u>999 VAT Data</u>							
515 VAT on Payments	3,414	0	(3,414)		(3,414)	0.0%	
VAT Data :- Indirect Payments	3,414	0	(3,414)	0	(3,414)		0
Net Payments	(3,414)	0	3,414				
Grand Totals:- Receipts	26,714	57,843	31,129			46.2%	
Payments	23,163	61,304	38,141	0	38,141	37.8%	
Net Receipts over Payments	3,551	(3,461)	(7,012)				
plus Tfr from EMR	11,661						
Movement to/(from) Gen Reserve	15,212						