

## Detailed Receipts &amp; Payments by Budget Heading 02/07/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>							
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%	
<b>Administration :- Receipts</b>	<b>27,594</b>	<b>56,263</b>	<b>28,669</b>			<b>49.0%</b>	<b>0</b>
4000 Payroll Costs	3,592	25,596	22,004		22,004	14.0%	
4001 Training Staff	242	200	(42)		(42)	121.2%	
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	1,535	1,500	(35)		(35)	102.3%	
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	29	228	199		199	12.8%	
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	761	625	(136)		(136)	121.8%	
<b>Administration :- Indirect Payments</b>	<b>6,165</b>	<b>30,904</b>	<b>24,739</b>	<b>0</b>	<b>24,739</b>	<b>19.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>21,429</b>	<b>25,359</b>	<b>3,930</b>				
<b>102 Publications</b>							
4025 Globe Newsletter	0	1,900	1,900		1,900	0.0%	
<b>Publications :- Indirect Payments</b>	<b>0</b>	<b>1,900</b>	<b>1,900</b>	<b>0</b>	<b>1,900</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(1,900)</b>	<b>(1,900)</b>				
<b>103 Property,Open Spaces,Equipment</b>							
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%	
<b>Property,Open Spaces,Equipment :- Receipts</b>	<b>0</b>	<b>1,580</b>	<b>1,580</b>			<b>0.0%</b>	<b>0</b>
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	<b>5,340</b>	<b>13,500</b>	<b>8,160</b>	<b>0</b>	<b>8,160</b>	<b>39.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(5,340)</b>	<b>(11,920)</b>	<b>(6,580)</b>				
<u>104 Grants &amp; Donations</u>							
4053 Grants & Donations	0	15,000	15,000		15,000	0.0%	
Grants & Donations :- Indirect Payments	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>				
<u>110 Ovingham JBC</u>							
1003 Receipts - Property Rent	640	0	(640)			0.0%	
1051 Receipts - Interments	2,215	0	(2,215)			0.0%	
Ovingham JBC :- Receipts	<b>2,855</b>	<b>0</b>	<b>(2,855)</b>				<b>0</b>
4006 Insurance	1,597	0	(1,597)		(1,597)	0.0%	
4030 Repairs & Maintenance	13,387	0	(13,387)		(13,387)	0.0%	11,457
4052 General & Water Rates	316	0	(316)		(316)	0.0%	204
5063 OJBC repairs & maintenance	4,306	0	(4,306)		(4,306)	0.0%	
Ovingham JBC :- Indirect Payments	<b>19,606</b>	<b>0</b>	<b>(19,606)</b>	<b>0</b>	<b>(19,606)</b>		<b>11,661</b>
<b>Net Receipts over Payments</b>	<b>(16,751)</b>	<b>0</b>	<b>16,751</b>				
6000 plus Tfr from EMR	11,661						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,090)</b>						
<u>999 VAT Data</u>							
515 VAT on Payments	3,554	0	(3,554)		(3,554)	0.0%	
VAT Data :- Indirect Payments	<b>3,554</b>	<b>0</b>	<b>(3,554)</b>	<b>0</b>	<b>(3,554)</b>		<b>0</b>
<b>Net Payments</b>	<b>(3,554)</b>	<b>0</b>	<b>3,554</b>				

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Grand Totals:- Receipts	30,449	57,843	27,394			52.6%	
Payments	34,665	61,304	26,639	0	26,639	56.5%	
<b>Net Receipts over Payments</b>	<u>(4,216)</u>	<u>(3,461)</u>	<u>755</u>				
plus Tfr from EMR	11,661						
<b>Movement to/(from) Gen Reserve</b>	<u>7,444</u>						