

Detailed Receipts & Payments by Budget Heading 31/07/2024

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	9,084	25,596	16,512		16,512	35.5%	
4001 Training Staff	274	200	(74)		(74)	136.8%	
4002 Expenses - Staff	26	200	174		174	13.1%	
4004 Administration	54	250	196		196	21.5%	
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	63	228	165		165	27.4%	
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	1,192	625	(567)		(567)	190.8%	
Administration :- Indirect Payments	12,227	30,904	18,677	0	18,677	39.6%	0
Net Receipts over Payments	15,367	25,359	9,992				
102 Publications							
4025 Globe Newsletter	627	1,900	1,273		1,273	33.0%	
Publications :- Indirect Payments	627	1,900	1,273	0	1,273	33.0%	0
Net Payments	(627)	(1,900)	(1,273)				
103 Property,Open Spaces,Equipment							
1002 Receipts - Allotment Rent	0	560	560			0.0%	
1009 Receipts - Interest	57	20	(37)			286.5%	57
1010 Receipts - Other	0	1,000	1,000			0.0%	
Property,Open Spaces,Equipment :- Receipts	57	1,580	1,523			3.6%	57
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	5,160	3,500	(1,660)		(1,660)	147.4%	

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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	600	1,200	600		600	50.0%	
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	5,760	13,500	7,740	0	7,740	42.7%	0
Net Receipts over Payments	(5,703)	(11,920)	(6,217)				
6001 less Tfr to EMR	57						
Movement to/(from) Gen Reserve	(5,760)						
<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>105 Post Office</u>							
1009 Receipts - Interest	1,050	0	(1,050)			0.0%	1,050
Post Office :- Receipts	1,050	0	(1,050)				1,050
Net Receipts	1,050	0	(1,050)				
6001 less Tfr to EMR	1,050						
Movement to/(from) Gen Reserve	0						
<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	2,855	0	(2,855)				0
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	19,606	0	(19,606)	0	(19,606)		11,661
Net Receipts over Payments	(16,751)	0	16,751				
6000 plus Tfr from EMR	11,661						
Movement to/(from) Gen Reserve	(5,090)						

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<u>999 VAT Data</u>							
515 VAT on Payments	259	0	(259)		(259)	0.0%	
VAT Data :- Indirect Payments	<u>259</u>	<u>0</u>	<u>(259)</u>	<u>0</u>	<u>(259)</u>		<u>0</u>
Net Payments	<u>(259)</u>	<u>0</u>	<u>259</u>				
Grand Totals:- Receipts	31,557	57,843	26,286			54.6%	
Payments	38,478	61,304	22,826	0	22,826	62.8%	
Net Receipts over Payments	<u>(6,922)</u>	<u>(3,461)</u>	<u>3,461</u>				
plus Tfr from EMR	11,661						
less Tfr to EMR	1,108						
Movement to/(from) Gen Reserve	<u>3,631</u>						