

Detailed Receipts & Payments by Budget Heading 31/10/2024

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	1,112	0	(1,112)			0.0%	58
1010 Receipts - Other	594	0	(594)			0.0%	
1011 OJBC Clerk Salary Recharge	0	2,263	2,263			0.0%	
1176 Precept	54,000	54,000	0			100.0%	
Administration :- Receipts	55,706	56,263	557			99.0%	58
4000 Payroll Costs	16,878	25,596	8,718		8,718	65.9%	
4001 Training Staff	596	200	(396)		(396)	298.0%	
4002 Expenses - Staff	295	200	(95)		(95)	147.7%	
4004 Administration	498	250	(248)		(248)	199.0%	
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	1,000	1,000	0		0	100.0%	
4010 Website	90	400	310		310	22.5%	
4011 IT Costs	0	50	50		50	0.0%	
4012 Payroll Processing Costs	113	228	115		115	49.4%	
4013 Training Councillors	30	150	120		120	20.0%	
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	22,226	30,904	8,678	0	8,678	71.9%	0
Net Receipts over Payments	33,480	25,359	(8,121)				
6001 less Tfr to EMR	58						
Movement to/(from) Gen Reserve	33,422						
<u>102 Publications</u>							
4025 Globe Newsletter	1,459	1,900	441		441	76.8%	
Publications :- Indirect Payments	1,459	1,900	441	0	441	76.8%	0
Net Payments	(1,459)	(1,900)	(441)				
<u>103 Property,Open Spaces,Equipment</u>							
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

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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	6,028	3,500	(2,528)		(2,528)	172.2%	
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	1,867	200	(1,667)		(1,667)	933.5%	
4061 Council Tax	116	0	(116)		(116)	0.0%	
Property,Open Spaces,Equipment :- Indirect Payments	8,611	13,500	4,889	0	4,889	63.8%	0
Net Receipts over Payments	(8,553)	(11,920)	(3,367)				
6001 less Tfr to EMR	57						
Movement to/(from) Gen Reserve	(8,611)						
<u>104 Grants & Donations</u>							
4053 Grants & Donations	13,100	15,000	1,900		1,900	87.3%	
Grants & Donations :- Indirect Payments	13,100	15,000	1,900	0	1,900	87.3%	0
Net Payments	(13,100)	(15,000)	(1,900)				
<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	2,800	0	(2,800)			0.0%	
1050 Receipts - Maintenance Fund	4,672	0	(4,672)			0.0%	
1051 Receipts - Interments	4,180	0	(4,180)			0.0%	
1053 Receipts - Monuments	340	0	(340)			0.0%	
Ovingham JBC :- Receipts	11,992	0	(11,992)				0
4006 Insurance	1,597	0	(1,597)		(1,597)	0.0%	
4030 Repairs & Maintenance	15,972	0	(15,972)		(15,972)	0.0%	11,457

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4050 Grave Digging	397	0	(397)		(397)	0.0%	292
4052 General & Water Rates	496	0	(496)		(496)	0.0%	204
5063 OJBC repairs & maintenance	5,031	0	(5,031)		(5,031)	0.0%	
5065 OJBC Admin	1,566	0	(1,566)		(1,566)	0.0%	1,566
Ovingham JBC :- Indirect Payments	25,058	0	(25,058)	0	(25,058)		13,518
Net Receipts over Payments	(13,066)	0	13,066				
6000 plus Tfr from EMR	13,518						
Movement to/(from) Gen Reserve	452						
<u>999 VAT Data</u>							
515 VAT on Payments	1,297	0	(1,297)		(1,297)	0.0%	
VAT Data :- Indirect Payments	1,297	0	(1,297)	0	(1,297)		0
Net Payments	(1,297)	0	1,297				
Grand Totals:- Receipts	68,805	57,843	(10,962)			119.0%	
Payments	71,751	61,304	(10,447)	0	(10,447)	117.0%	
Net Receipts over Payments	(2,945)	(3,461)	(516)				
plus Tfr from EMR	13,518						
less Tfr to EMR	1,165						
Movement to/(from) Gen Reserve	9,408						