

Detailed Receipts & Payments by Budget Heading 28/02/2025

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	1,158	0	(1,158)			0.0%	104
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%	
	55,752	56,263	511			99.1%	104
Administration :- Receipts							
4000 Payroll Costs	23,239	25,596	2,357		2,357	90.8%	
4001 Training Staff	596	200	(396)		(396)	298.0%	
4002 Expenses - Staff	330	200	(130)		(130)	164.8%	
4004 Administration	927	250	(677)		(677)	370.8%	
4005 Stationery	208	150	(58)		(58)	138.6%	
4006 Insurance	1,535	1,500	(35)		(35)	102.3%	
4007 Audit Fee	315	400	85		85	78.8%	
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	183	228	45		45	80.4%	
4013 Training Councillors	270	150	(120)		(120)	180.0%	
4014 Expenses - Councillors	0	50	50		50	0.0%	
4015 Data Protection	35	35	0		0	100.0%	
4021 Room Hire	0	70	70		70	0.0%	
4041 Subscriptions	1,432	625	(807)		(807)	229.2%	
	30,160	30,904	744	0	744	97.6%	0
Administration :- Indirect Payments							
Net Receipts over Payments	25,593	25,359	(234)				
6001 less Tfr to EMR	104						
Movement to/(from) Gen Reserve	25,488						
<u>102 Publications</u>							
4025 Globe Newsletter	2,713	1,900	(813)		(813)	142.8%	
	2,713	1,900	(813)	0	(813)	142.8%	0
Publications :- Indirect Payments							
Net Payments	(2,713)	(1,900)	813				
<u>103 Property, Open Spaces, Equipment</u>							
1002 Receipts - Allotment Rent	0	560	560			0.0%	
1009 Receipts - Interest	1,114	20	(1,094)			5567.8%	1,114
1010 Receipts - Other	0	1,000	1,000			0.0%	
1013 Receipts - Wayleaves	148	0	(148)			0.0%	
	1,262	1,580	318			79.9%	1,114
Property, Open Spaces, Equipment :- Receipts							

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4030 Repairs & Maintenance	715	1,000	285		285	71.5%	
4031 Grass Cutting	3,198	3,700	502		502	86.4%	
4033 Trees,Landscaping,Floral Displ	7,393	3,500	(3,893)		(3,893)	211.2%	
4034 Nature Reserve	0	500	500		500	0.0%	
4035 Litter Pick	0	300	300		300	0.0%	
4036 Christmas Lighting	968	800	(168)		(168)	121.0%	
4037 Museum Rent	1,200	1,200	0		0	100.0%	
4038 Public Toilets	0	2,300	2,300		2,300	0.0%	
4039 Hagg Bank Play Area	2,127	200	(1,927)		(1,927)	1063.5%	
4061 Council Tax	290	0	(290)		(290)	0.0%	
Property,Open Spaces,Equipment :- Indirect Payments	15,890	13,500	(2,390)	0	(2,390)	117.7%	0
Net Receipts over Payments	(14,628)	(11,920)	2,708				
6001 less Tfr to EMR	1,114						
Movement to/(from) Gen Reserve	(15,742)						
<u>104 Grants & Donations</u>							
4053 Grants & Donations	25,196	15,000	(10,196)		(10,196)	168.0%	
Grants & Donations :- Indirect Payments	25,196	15,000	(10,196)	0	(10,196)	168.0%	0
Net Payments	(25,196)	(15,000)	10,196				
<u>105 Post Office</u>							
1004 Receipts - Grants & Donations	2,000	0	(2,000)			0.0%	
1009 Receipts - Interest	1,050	0	(1,050)			0.0%	1,050
Post Office :- Receipts	3,050	0	(3,050)				1,050
Net Receipts	3,050	0	(3,050)				
6001 less Tfr to EMR	1,050						
Movement to/(from) Gen Reserve	2,000						
<u>110 Ovingham JBC</u>							
1003 Receipts - Property Rent	4,320	0	(4,320)			0.0%	
1050 Receipts - Maintenance Fund	4,672	0	(4,672)			0.0%	
1051 Receipts - Interments	5,610	0	(5,610)			0.0%	
1052 Receipts - Burial Plots	160	0	(160)			0.0%	
1053 Receipts - Monuments	680	0	(680)			0.0%	
Ovingham JBC :- Receipts	15,442	0	(15,442)				0

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4006 Insurance	1,597	0	(1,597)		(1,597)	0.0%	
4030 Repairs & Maintenance	17,402	0	(17,402)		(17,402)	0.0%	11,457
4050 Grave Digging	2,225	0	(2,225)		(2,225)	0.0%	2,120
4051 Lodge Expenses	426	0	(426)		(426)	0.0%	
4052 General & Water Rates	554	0	(554)		(554)	0.0%	204
5063 OJBC repairs & maintenance	6,360	0	(6,360)		(6,360)	0.0%	614
5065 OJBC Admin	1,566	0	(1,566)		(1,566)	0.0%	1,566
Ovingham JBC :- Indirect Payments	30,129	0	(30,129)	0	(30,129)		15,960
Net Receipts over Payments	(14,687)	0	14,687				
6000 plus Tfr from EMR	15,960						
Movement to/(from) Gen Reserve	1,273						
<u>999 VAT Data</u>							
115 VAT on Receipts	(49)	0	49			0.0%	
VAT Data :- Receipts	(49)	0	49				0
515 VAT on Payments	3,069	0	(3,069)		(3,069)	0.0%	
VAT Data :- Indirect Payments	3,069	0	(3,069)	0	(3,069)		0
Net Receipts over Payments	(3,118)	0	3,118				
Grand Totals:- Receipts	75,457	57,843	(17,614)			130.5%	
Payments	107,157	61,304	(45,853)	0	(45,853)	174.8%	
Net Receipts over Payments	(31,700)	(3,461)	28,239				
plus Tfr from EMR	15,960						
less Tfr to EMR	2,268						
Movement to/(from) Gen Reserve	(18,008)						