

## Detailed Receipts &amp; Payments by Budget Heading 28/02/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
1076 Precept	86,148	86,148	0			100.0%	
1077 Council Tax Grant	1,045	1,045	0			100.0%	
1080 Other Grants Received	630	630	0			100.0%	
1090 Bank Interest	153	10	(143)			1533.3%	
1110 Rent Received: Cricket Club	0	132	132			0.0%	
1112 WHIB (Income)	50	250	200			20.0%	
1113 S106 received	1,069	0	(1,069)			0.0%	
1114 Youth Council (Income)	200	100	(100)			200.0%	
1150 Other Income Received	77	0	(77)			0.0%	
Income :- Receipts	<b>89,372</b>	<b>88,315</b>	<b>(1,057)</b>			<b>101.2%</b>	<b>0</b>
<b>Net Receipts</b>	<b>89,372</b>	<b>88,315</b>	<b>(1,057)</b>				
<b><u>210 Administration</u></b>							
4100 Village Hall Hire	0	1,400	1,400		1,400	0.0%	
4110 Insurance and Audit	1,611	1,700	89		89	94.8%	
4120 Payroll Fees	205	300	95		95	68.3%	
4130 Information Commission	35	35	0		0	100.0%	
4140 Allotment Management Fee	620	620	0		0	100.0%	
4150 Subscriptions	1,399	1,700	301		301	82.3%	
4160 IT Costs	1,925	1,000	(925)		(925)	192.5%	791
4170 Telephone and Broadband	99	250	151		151	39.6%	
4180 Stationery, Stamps, Shredding	585	600	15		15	97.5%	
4181 Business Credit Card Fee	32	0	(32)		(32)	0.0%	
4185 Storage Facility	758	0	(758)		(758)	0.0%	758
4190 Hospitality	132	100	(32)		(32)	131.6%	
4191 Community Engagement Hall Hire	0	450	450		450	0.0%	
Administration :- Indirect Payments	<b>7,400</b>	<b>8,155</b>	<b>755</b>	<b>0</b>	<b>755</b>	<b>90.7%</b>	<b>1,549</b>
<b>Net Payments</b>	<b>(7,400)</b>	<b>(8,155)</b>	<b>(755)</b>				
6000 plus Transfer from EMR	1,549						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,851)</b>						
<b><u>220 Office and Members</u></b>							
4000 Clerks' Salaries	39,046	33,150	(5,896)		(5,896)	117.8%	
4010 Clerks' Pension	1,777	900	(877)		(877)	197.4%	
4200 Chairman's Allowance	584	600	16		16	97.3%	
4210 Members' Expenses	24	400	376		376	6.0%	
Office and Members :- Indirect Payments	<b>41,431</b>	<b>35,050</b>	<b>(6,381)</b>	<b>0</b>	<b>(6,381)</b>	<b>118.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(41,431)</b>	<b>(35,050)</b>	<b>6,381</b>				

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<b><u>230 Planning and Environment</u></b>							
4250 Planning and Environment	2,328	2,500	173		173	93.1%	
4255 Neighbourhood Plan	306	0	(306)		(306)	0.0%	306
Planning and Environment :- Indirect Payments	<b>2,634</b>	<b>2,500</b>	<b>(134)</b>	<b>0</b>	<b>(134)</b>	<b>105.3%</b>	<b>306</b>
<b>Net Payments</b>	<b>(2,634)</b>	<b>(2,500)</b>	<b>134</b>				
6000 plus Transfer from EMR	306						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,328)</b>						
<b><u>235 Climate Change</u></b>							
4260 Climate Change	1,697	600	(1,097)		(1,097)	282.9%	1,391
Climate Change :- Indirect Payments	<b>1,697</b>	<b>600</b>	<b>(1,097)</b>	<b>0</b>	<b>(1,097)</b>	<b>282.9%</b>	<b>1,391</b>
<b>Net Payments</b>	<b>(1,697)</b>	<b>(600)</b>	<b>1,097</b>				
6000 plus Transfer from EMR	1,391						
<b>Movement to/(from) Gen Reserve</b>	<b>(306)</b>						
<b><u>240 Road Safety and Maintenance</u></b>							
4270 Signs	42	500	458		458	8.4%	
Road Safety and Maintenance :- Indirect Payments	<b>42</b>	<b>500</b>	<b>458</b>	<b>0</b>	<b>458</b>	<b>8.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(42)</b>	<b>(500)</b>	<b>(458)</b>				
<b><u>250 Communications</u></b>							
4300 Advertising	24	400	376		376	6.0%	
4310 Newsletter	4,247	9,000	4,753		4,753	47.2%	
4340 Noticeboards Prints	98	250	152		152	39.1%	
4350 Website Charge	170	250	80		80	68.0%	
Communications :- Indirect Payments	<b>4,539</b>	<b>9,900</b>	<b>5,361</b>	<b>0</b>	<b>5,361</b>	<b>45.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,539)</b>	<b>(9,900)</b>	<b>(5,361)</b>				
<b><u>260 Asset Management</u></b>							
4370 Gardening Services and Oak	3,579	5,500	1,922		1,922	65.1%	460
4371 Additional Gardening Projects	3,800	0	(3,800)		(3,800)	0.0%	3,800
4380 Village Maintenance	3,609	2,500	(1,109)		(1,109)	144.3%	1,260
4385 Orchard Restoration Project	7,780	0	(7,780)		(7,780)	0.0%	7,500
4390 Parish Property Maintenance	0	500	500		500	0.0%	
4395 Defibrillators	2,541	0	(2,541)		(2,541)	0.0%	2,541

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4400 Planting of Bulbs	129	100	(29)		(29)	128.9%	29
4410 Tennis Court Maintenance	0	250	250		250	0.0%	
4420 Tennis Court Administration	390	520	130		130	75.0%	
4421 Tennis Court Refurbishment	11,189	0	(11,189)		(11,189)	0.0%	11,189
4430 Noticeboard Replacement	2,038	0	(2,038)		(2,038)	0.0%	2,038
4450 Bollards	180	0	(180)		(180)	0.0%	180
4460 New Bins	2,045	0	(2,045)		(2,045)	0.0%	2,045
4466 Picnic Table/Orchard Sign	1,574	1,260	(314)		(314)	124.9%	630
<b>Asset Management :- Indirect Payments</b>	<b>38,852</b>	<b>10,630</b>	<b>(28,222)</b>	<b>0</b>	<b>(28,222)</b>	<b>365.5%</b>	<b>31,671</b>
<b>Net Payments</b>	<b>(38,852)</b>	<b>(10,630)</b>	<b>28,222</b>				
6000 plus Transfer from EMR	31,671						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,181)</b>						
<u>270 Village Hall</u>							
4480 WH Village Hall	7,500	7,500	0		0	100.0%	
<b>Village Hall :- Indirect Payments</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>0</b>				
<u>280 Community Activities</u>							
4520 WH in Bloom	1,039	750	(289)		(289)	138.5%	
4525 Operation Bridges	273	0	(273)		(273)	0.0%	273
4535 Jubilee Celebrations	1,606	0	(1,606)		(1,606)	0.0%	1,606
4536 Coronation Celebration	150	0	(150)		(150)	0.0%	150
4540 Small Village Events	474	550	76		76	86.2%	
4550 Christmas Lighting/Decoration	410	250	(160)		(160)	164.1%	169
4561 Youth Council	426	300	(126)		(126)	142.1%	82
<b>Community Activities :- Indirect Payments</b>	<b>4,379</b>	<b>1,850</b>	<b>(2,529)</b>	<b>0</b>	<b>(2,529)</b>	<b>236.7%</b>	<b>2,281</b>
<b>Net Payments</b>	<b>(4,379)</b>	<b>(1,850)</b>	<b>2,529</b>				
6000 plus Transfer from EMR	2,281						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,098)</b>						
<u>290 Finance</u>							
4580 Grants Paid	3,710	5,000	1,290		1,290	74.2%	
4590 HCF and Remembrance Wreath	80	380	300		300	21.1%	
4600 St Mary's Church	0	500	500		500	0.0%	
4602 Donations	550	0	(550)		(550)	0.0%	550

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4603 Cobham Food Bank	0	600	600		600	0.0%	
4604 Surrey Young Carers	0	150	150		150	0.0%	
Finance :- Indirect Payments	<b>4,340</b>	<b>6,630</b>	<b>2,290</b>	<b>0</b>	<b>2,290</b>	<b>65.5%</b>	<b>550</b>
<b>Net Payments</b>	<b>(4,340)</b>	<b>(6,630)</b>	<b>(2,290)</b>				
6000 plus Transfer from EMR	550						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,790)</b>						
<u>300 Personnel</u>							
4610 Councillors' Training	477	3,150	2,673		2,673	15.1%	
4620 Clerk's Training	598	1,850	1,252		1,252	32.3%	
Personnel :- Indirect Payments	<b>1,075</b>	<b>5,000</b>	<b>3,925</b>	<b>0</b>	<b>3,925</b>	<b>21.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,075)</b>	<b>(5,000)</b>	<b>(3,925)</b>				
<u>999 VAT Data</u>							
115 VAT on Reclaimed	11,914	0	(11,914)			0.0%	
VAT Data :- Receipts	<b>11,914</b>	<b>0</b>	<b>(11,914)</b>				<b>0</b>
515 VAT on Payments	9,518	0	(9,518)		(9,518)	0.0%	
VAT Data :- Indirect Payments	<b>9,518</b>	<b>0</b>	<b>(9,518)</b>	<b>0</b>	<b>(9,518)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>2,396</b>	<b>0</b>	<b>(2,396)</b>				
Grand Totals:- Receipts	<b>101,286</b>	<b>88,315</b>	<b>(12,971)</b>			<b>114.7%</b>	
Payments	<b>123,406</b>	<b>88,315</b>	<b>(35,091)</b>	<b>0</b>	<b>(35,091)</b>	<b>139.7%</b>	
<b>Net Receipts over Payments</b>	<b>(22,120)</b>	<b>0</b>	<b>22,120</b>				
plus Transfer from EMR	37,748						
<b>Movement to/(from) Gen Reserve</b>	<b>15,628</b>						