

Detailed Receipts & Payments by Budget Heading 31/03/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
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	197	10	(187)			1966.3%	
1110 Rent Received: Cricket Club	150	132	(18)			113.6%	
1112 WHIB (Income)	135	250	115			54.0%	
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	89,651	88,315	(1,336)			101.5%	0
Net Receipts	89,651	88,315	(1,336)				
<u>210 Administration</u>							
4100 Village Hall Hire	1,436	1,400	(36)		(36)	102.6%	
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	2,000	1,000	(1,000)		(1,000)	200.0%	791
4170 Telephone and Broadband	99	250	151		151	39.6%	
4180 Stationery, Stamps, Shredding	692	600	(92)		(92)	115.4%	
4181 Business Credit Card Fee	32	0	(32)		(32)	0.0%	
4185 Storage Facility	758	0	(758)		(758)	0.0%	758
4190 Hospitality	196	100	(96)		(96)	195.8%	
4191 Community Engagement Hall Hire	334	450	116		116	74.3%	
Administration :- Indirect Payments	9,418	8,155	(1,263)	0	(1,263)	115.5%	1,549
Net Payments	(9,418)	(8,155)	1,263				
6000 plus Transfer from EMR	1,549						
Movement to/(from) Gen Reserve	(7,869)						
<u>220 Office and Members</u>							
4000 Clerks' Salaries	42,440	33,150	(9,290)		(9,290)	128.0%	
4010 Clerks' Pension	1,931	900	(1,031)		(1,031)	214.5%	
4200 Chairman's Allowance	584	600	16		16	97.3%	
4210 Members' Expenses	24	400	376		376	6.0%	
Office and Members :- Indirect Payments	44,978	35,050	(9,928)	0	(9,928)	128.3%	0
Net Payments	(44,978)	(35,050)	9,928				

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<u>230 Planning and Environment</u>							
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	2,634	2,500	(134)	0	(134)	105.3%	306
Net Payments	(2,634)	(2,500)	134				
6000 plus Transfer from EMR	306						
Movement to/(from) Gen Reserve	(2,328)						
<u>235 Climate Change</u>							
4260 Climate Change	1,779	600	(1,179)		(1,179)	296.5%	1,391
Climate Change :- Indirect Payments	1,779	600	(1,179)	0	(1,179)	296.5%	1,391
Net Payments	(1,779)	(600)	1,179				
6000 plus Transfer from EMR	1,391						
Movement to/(from) Gen Reserve	(389)						
<u>240 Road Safety and Maintenance</u>							
4270 Signs	42	500	458		458	8.4%	
Road Safety and Maintenance :- Indirect Payments	42	500	458	0	458	8.4%	0
Net Payments	(42)	(500)	(458)				
<u>250 Communications</u>							
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	4,539	9,900	5,361	0	5,361	45.8%	0
Net Payments	(4,539)	(9,900)	(5,361)				
<u>260 Asset Management</u>							
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	4,029	2,500	(1,529)		(1,529)	161.1%	1,680
4385 Orchard Restoration Project	7,780	0	(7,780)		(7,780)	0.0%	7,500
4390 Parish Property Maintenance	38	500	462		462	7.6%	
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	520	520	0		0	100.0%	
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
Asset Management :- Indirect Payments	39,440	10,630	(28,810)	0	(28,810)	371.0%	32,091
Net Payments	(39,440)	(10,630)	28,810				
6000 plus Transfer from EMR	32,091						
Movement to/(from) Gen Reserve	(7,349)						
<u>270 Village Hall</u>							
4480 WH Village Hall	7,500	7,500	0		0	100.0%	
Village Hall :- Indirect Payments	7,500	7,500	0	0	0	100.0%	0
Net Payments	(7,500)	(7,500)	0				
<u>280 Community Activities</u>							
4510 Village Fete	1,653	0	(1,653)		(1,653)	0.0%	1,653
4520 WH in Bloom	1,104	750	(354)		(354)	147.1%	
4525 Operation Bridges	458	0	(458)		(458)	0.0%	458
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	441	300	(141)		(141)	147.1%	82
Community Activities :- Indirect Payments	6,297	1,850	(4,447)	0	(4,447)	340.4%	4,119
Net Payments	(6,297)	(1,850)	4,447				
6000 plus Transfer from EMR	4,119						
Movement to/(from) Gen Reserve	(2,178)						
<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%	

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4602 Donations	550	0	(550)		(550)	0.0%	550
4603 Cobham Food Bank	0	600	600		600	0.0%	
4604 Surrey Young Carers	0	150	150		150	0.0%	
Finance :- Indirect Payments	4,340	6,630	2,290	0	2,290	65.5%	550
Net Payments	(4,340)	(6,630)	(2,290)				
6000 plus Transfer from EMR	550						
Movement to/(from) Gen Reserve	(3,790)						
<u>300 Personnel</u>							
4610 Councillors' Training	477	3,150	2,673		2,673	15.1%	
4620 Clerk's Training	602	1,850	1,248		1,248	32.5%	
Personnel :- Indirect Payments	1,078	5,000	3,922	0	3,922	21.6%	0
Net Payments	(1,078)	(5,000)	(3,922)				
<u>999 VAT Data</u>							
115 VAT on Reclaimed	11,914	0	(11,914)			0.0%	
VAT Data :- Receipts	11,914	0	(11,914)				0
515 VAT on Payments	9,562	0	(9,562)		(9,562)	0.0%	
VAT Data :- Indirect Payments	9,562	0	(9,562)	0	(9,562)		0
Net Receipts over Payments	2,352	0	(2,352)				
Grand Totals:- Receipts	101,565	88,315	(13,250)			115.0%	
Payments	131,607	88,315	(43,292)	0	(43,292)	149.0%	
Net Receipts over Payments	(30,043)	0	30,043				
plus Transfer from EMR	40,006						
Movement to/(from) Gen Reserve	9,963						