

## Detailed Receipts &amp; Payments by Budget Heading 31/01/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Staff Costs</u>							
Clerks Salary	(14,898)	(22,500)	7,602		7,602	66.2%	
Employers NI Contributions	(2,519)	(1,750)	(769)		(769)	143.9%	
Clerk's pension	(765)	(400)	(365)		(365)	191.2%	
Library Officer	(302)	0	(302)		(302)	0.0%	
Caretaker @ OSB	(1,808)	0	(1,808)		(1,808)	0.0%	
<u>Administration</u>							
Photocopying Recharged	440	0	(440)			0.0%	
Photocopier Recharged	765	0	(765)			0.0%	
Water Rates recharged	35	0	(35)			0.0%	
Miscellaneous income	682	0	(682)			0.0%	
Website	(99)	(100)	1		1	99.0%	
Postage	(10)	(50)	40		40	20.4%	
Computer Supplies	(1,291)	(300)	(991)		(991)	430.3%	
Photocopier	(1,362)	0	(1,362)		(1,362)	0.0%	
Stationery & equipment	(436)	(200)	(236)		(236)	218.0%	
Office Telephone & Internet	(748)	(1,100)	352		352	68.0%	
Clerk's Telephone & Internet	(278)	0	(278)		(278)	0.0%	
Printing	(275)	0	(275)		(275)	0.0%	186
Photocopies	(537)	(500)	(37)		(37)	107.5%	250
External Audit Fees	(480)	(600)	120		120	80.0%	
Internal Audit Fees	(630)	(800)	170		170	78.8%	
Safe Custody Fee	(25)	(25)	0		0	100.0%	
Insurance Premiums	(1,816)	(2,500)	684		684	72.6%	
Training Costs	(80)	(100)	20		20	80.5%	
Bright HR	(530)	0	(530)		(530)	0.0%	
A/C's/investment advice cost	(115)	(250)	135		135	46.0%	
<u>Democracy &amp; Councillors</u>							
Advertising	(77)	0	(77)		(77)	0.0%	
Other expenses	(480)	0	(480)		(480)	0.0%	
Travelling Expenses	0	(100)	100		100	0.0%	
Training Costs	0	(500)	500		500	0.0%	
Rent	(42)	(200)	158		158	21.0%	
<u>Parish Office/Lovelace Centre</u>							
Maintenance-office&equipment	0	(100)	100		100	0.0%	
Rent of Parish Room	0	(812)	812		812	0.0%	
Business Rates	(3,543)	(1,400)	(2,143)		(2,143)	253.1%	
Wood pellet boiler fuel	0	(250)	250		250	0.0%	
Water Charges	(579)	(69)	(510)		(510)	838.6%	
Electricity	0	(450)	450		450	0.0%	

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Maintenance of Fire Extinguish	0	(50)	50		50	0.0%	
<u>Grants &amp; Donations (Precept)</u>							
Grant income from SW&T	473	0	(473)			0.0%	
Lovelace Centre Grant	0	(500)	500		500	0.0%	
Community Grants (Misc)	(1,308)	0	(1,308)		(1,308)	0.0%	
<u>Allotment Trust Transactions</u>							
Treasury Stock Dividends	0	1,225	1,225			0.0%	
<u>Subscriptions</u>							
SALC Annual Subscription	(392)	(380)	(12)		(12)	103.1%	
Society of Local Council Clerk	0	(200)	200		200	0.0%	
<u>Doverly Manor</u>							
Business Rates	0	(130)	130		130	0.0%	
<u>Cemetery &amp; Burial Ground</u>							
Purchase of Graves	1,000	750	(250)			133.3%	
Burial Fees	950	1,000	50			95.0%	
Scattering of Ashes	695	300	(395)			231.7%	
Memorial & Monuments	470	300	(170)			156.7%	
Other Receipts	35	0	(35)			0.0%	
Business Rates	(1,460)	(600)	(860)		(860)	243.4%	
Water Charges	(28)	(50)	22		22	55.9%	
Grass Cutting Contract	(6,115)	(6,370)	255		255	96.0%	
Excess Soil Area	0	(300)	300		300	0.0%	
Improvements	0	(250)	250		250	0.0%	
<u>Grounds Maintenance Contract</u>							
Grass Cutting Contract	(1,108)	(490)	(618)		(618)	226.2%	
Winter Maintenance Contract	(50)	0	(50)		(50)	0.0%	
Tree Maintenance/inspections	0	(1,000)	1,000		1,000	0.0%	
Dog Bins & Signs	(385)	(400)	15		15	96.2%	
Miscellaneous- repairs etc	(60)	0	(60)		(60)	0.0%	
Village verge maintenance	(4,176)	(4,800)	624		624	87.0%	
Footpaths maintenance	(230)	0	(230)		(230)	0.0%	
<u>Old School Premises</u>							
Wood Pellet Fuel Recharged	0	600	600			0.0%	
Electricity Recharged	314	300	(14)			104.6%	
Water Rates recharged	0	50	50			0.0%	
Rents	1,984	1,000	(984)			198.4%	
Maintenance works	(1,537)	(250)	(1,287)		(1,287)	614.8%	172
Litter bins & miscellaneous	(269)	0	(269)		(269)	0.0%	
Wood pellet boiler fuel	(644)	(700)	56		56	92.0%	

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Water Charges	(126)	(100)	(26)		(26)	125.7%	
Electricity	(662)	(400)	(262)		(262)	165.5%	
Window Cleaning	0	(200)	200		200	0.0%	
Self Employed Caretaker	0	(1,700)	1,700		1,700	0.0%	
Grass Cutting Contract	(941)	(980)	39		39	96.0%	
Flowers/displays/barrels	(765)	0	(765)		(765)	0.0%	613
Signs	(57)	0	(57)		(57)	0.0%	57
Boiler service	(620)	(450)	(170)		(170)	137.8%	
<u>Village Hall Car Park</u>							
Honesty Box Receipts	1,106	1,500	394			73.8%	
Rent	(300)	(300)	0		0	100.0%	
Grass Cutting Contract	(1,882)	(1,960)	78		78	96.0%	
Signs	(117)	0	(117)		(117)	0.0%	
<u>Car Park at High Bank</u>							
Permits	525	2,400	1,875			21.9%	75
Maintenance works	0	(100)	100		100	0.0%	
<u>Library</u>							
Other Library income	5	0	(5)			0.0%	5
Rents	0	100	100			0.0%	
Scg Grant for Library	5,000	5,000	0			100.0%	
Friends of the Library	115	200	85			57.5%	13
Stationery & equipment	(130)	0	(130)		(130)	0.0%	
Wood pellet boiler fuel	0	(1,000)	1,000		1,000	0.0%	
Business Rates	0	(1,300)	1,300		1,300	0.0%	
Electricity	0	(500)	500		500	0.0%	
Insurance	0	(100)	100		100	0.0%	
Water Charges	0	(100)	100		100	0.0%	
Electricity	(345)	0	(345)		(345)	0.0%	
Library Friends expenditure	0	(75)	75		75	0.0%	
<u>Climate Emergency Community Fu</u>							
Miscellaneous income	9,805	0	(9,805)			0.0%	
<u>SCC Climate Grant</u>							
Other expenses	(6)	0	(6)		(6)	0.0%	6
Maintenance-office&equipment	(180)	0	(180)		(180)	0.0%	180
Repair Cafe	(49)	0	(49)		(49)	0.0%	49
Supporting Materials	(654)	0	(654)		(654)	0.0%	654
<u>Arts Festival Fund</u>							
Arts Festival Fund grants	(900)	0	(900)		(900)	0.0%	

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<u>Bus provision</u>							
Bus service subsidy	(9,000)	(9,000)	0		0	100.0%	
<u>Doverhay Toilets</u>							
D/Hay toilets-cash collections	516	500	(16)			103.2%	
Doverhay street light reclaim	0	100	100			0.0%	
Stationery & equipment	(9)	0	(9)		(9)	0.0%	
Maintenance works	0	(500)	500		500	0.0%	
Business Rates	(1,792)	0	(1,792)		(1,792)	0.0%	
Water Charges	(122)	(200)	78		78	60.9%	
Electricity	(408)	(700)	292		292	58.3%	
Toilets-cleaning/consumables	(4,119)	(3,000)	(1,119)		(1,119)	137.3%	49
Building / Plumbing	(2,065)	0	(2,065)		(2,065)	0.0%	617
<u>Parish Office Toilet</u>							
Toilets-cleaning/consumables	0	(500)	500		500	0.0%	
<u>Bio-diversity Campaign</u>							
Expenditure	0	(1,000)	1,000		1,000	0.0%	
<u>Precept</u>							
Precept	69,500	69,500	0			100.0%	
<u>VAT Control Account</u>							
VAT on Receipts	2,012	0	(2,012)			0.0%	2,012
VAT on Payments	(2,837)	0	(2,837)		(2,837)	0.0%	
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Grand Totals:- Receipts	<b>96,427</b>	<b>84,825</b>	<b>(11,602)</b>			<b>113.7%</b>	
Payments	<b>79,571</b>	<b>75,691</b>	<b>(3,880)</b>	<b>0</b>	<b>(3,880)</b>	<b>105.1%</b>	
<b>Net Receipts over Payments</b>	<b>16,856</b>	<b>9,134</b>	<b>(7,722)</b>				
plus Transfer From EMR	<b>2,833</b>						
less Transfer To EMR	<b>2,105</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>17,585</b>						