

Detailed Receipts & Payments by Budget Heading 28/02/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staff Costs							
4000 Clerks Salary	12,378	27,741	15,363		15,363	44.6%	
4001 HMRC PAYE/NI	2,490	2,000	(490)		(490)	124.5%	
4002 Clerk's pension	504	500	(4)		(4)	100.7%	
4003 Library Officer	3,120	2,600	(520)		(520)	120.0%	
4004 Caretaker @ OSB	2,382	2,453	71		71	97.1%	
4005 OSC Cleaner	1,113	1,040	(73)		(73)	107.0%	
4050 Training Costs	0	100	100		100	0.0%	
Staff Costs :- Indirect Payments	21,987	36,434	14,447	0	14,447	60.3%	0
Net Payments	(21,987)	(36,434)	(14,447)				
101 Administration							
1050 Interest Nat West Bank	13	0	(13)			0.0%	
1080 Photocopying Recharged	754	440	(314)			171.3%	
1081 Photocopier Recharged	891	0	(891)			0.0%	
1090 Miscellaneous income	368	0	(368)			0.0%	
Administration :- Receipts	2,026	440	(1,586)			460.4%	0
4006 First Aid Box OSC & LIB	65	0	(65)		(65)	0.0%	
4029 Website	102	100	(2)		(2)	101.7%	
4030 Postage	0	50	50		50	0.0%	
4031 Computer Supplies	766	300	(466)		(466)	255.5%	
4032 Photocopier	1,101	1,639	538		538	67.2%	
4033 Stationery & equipment	475	150	(325)		(325)	316.5%	261
4034 Office Telephone & Internet	1,569	1,100	(469)		(469)	142.6%	
4035 Clerk's Telephone & Internet	122	120	(2)		(2)	101.7%	
4036 Printing	98	200	102		102	49.0%	45
4037 Photocopies	686	500	(186)		(186)	137.2%	
4039 Other expenses	118	0	(118)		(118)	0.0%	19
4040 External Audit Fees	0	600	600		600	0.0%	
4041 Internal Audit Fees	751	800	49		49	93.9%	
4042 Safe Custody Fee	25	25	0		0	100.0%	
4043 Legal Fees	35	2,500	2,465		2,465	1.4%	
4044 Insurance Premiums	1,932	1,816	(116)		(116)	106.4%	
4045 Bank Charges	121	0	(121)		(121)	0.0%	
4050 Training Costs	60	100	40		40	60.0%	
4053 Bright HR	500	720	220		220	69.4%	
4055 A/C's/investment advice cost	150	0	(150)		(150)	0.0%	
4056 Event Management	1,324	0	(1,324)		(1,324)	0.0%	1,324
4119 Signs	197	0	(197)		(197)	0.0%	
Administration :- Indirect Payments	10,195	10,720	525	0	525	95.1%	1,649
Net Receipts over Payments	(8,169)	(10,280)	(2,111)				
6000 plus Transfer From EMR							1,649

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Movement to/(from) Gen Reserve	(6,521)						
<u>102 Democracy & Councillors</u>							
4038 Advertising	287	100	(187)		(187)	287.5%	
4039 Other expenses	268	350	82		82	76.7%	
4049 Travelling Expenses	0	100	100		100	0.0%	
4050 Training Costs	75	500	425		425	15.0%	
4051 Parish Elections	0	1,500	1,500		1,500	0.0%	
4100 Rent	201	200	(1)		(1)	100.5%	33
Democracy & Councillors :- Indirect Payments	832	2,750	1,918	0	1,918	30.2%	33
Net Payments	(832)	(2,750)	(1,918)				
6000 plus Transfer From EMR	33						
Movement to/(from) Gen Reserve	(799)						
<u>103 Parish Office/Lovelace Centre</u>							
4060 Maintenance-office&equipment	0	100	100		100	0.0%	
4102 Business Rates	0	1,400	1,400		1,400	0.0%	
4110 Water Charges	0	100	100		100	0.0%	
4111 Electricity	0	600	600		600	0.0%	
4114 Maintenance of Fire Extinguish	42	100	58		58	42.0%	
Parish Office/Lovelace Centre :- Indirect Payments	42	2,300	2,258	0	2,258	1.8%	0
Net Payments	(42)	(2,300)	(2,258)				
<u>104 Grants & Donations (Precept)</u>							
1092 Grant income from SW&T	5,000	0	(5,000)			0.0%	
Grants & Donations (Precept) :- Receipts	5,000	0	(5,000)				0
4255 Beautification Grant	175	2,000	1,825		1,825	8.8%	175
4258 Lovelace Centre Grant	500	500	0		0	100.0%	
4282 Community Grants (Misc)	2,680	1,000	(1,680)		(1,680)	268.0%	
Grants & Donations (Precept) :- Indirect Payments	3,355	3,500	145	0	145	95.9%	175
Net Receipts over Payments	1,645	(3,500)	(5,145)				
6000 plus Transfer From EMR	175						
Movement to/(from) Gen Reserve	1,820						

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<u>105 Allotment Trust Transactions</u>							
1050 Interest Nat West Bank	29	0	(29)			0.0%	31
1055 Treasury Stock Dividends	613	1,225	612			50.0%	1,838
Allotment Trust Transactions :- Receipts	642	1,225	583			52.4%	1,869
4166 Allotment Trust Grants	0	0	0	0	0	0.0%	150
Allotment Trust Transactions :- Indirect Payments	0	0	0	0	0		150
Net Receipts over Payments	642	1,225	583				
6000 plus Transfer From EMR	150						
6001 less Transfer To EMR	1,869						
Movement to/(from) Gen Reserve	(1,077)						
<u>106 Subscriptions</u>							
4300 SALC Annual Subscription	0	400	400		400	0.0%	
Subscriptions :- Indirect Payments	0	400	400	0	400		0
Net Payments	0	(400)	(400)				
<u>109 Dovery Manor</u>							
4102 Business Rates	0	130	130		130	0.0%	
Dovery Manor :- Indirect Payments	0	130	130	0	130		0
Net Payments	0	(130)	(130)				
<u>202 Cemetery & Burial Ground</u>							
1110 Purchase of Graves	730	1,000	270			73.0%	
1111 Burial Fees	475	695	220			68.3%	
1112 Scattering of Ashes	420	695	275			60.4%	
1113 Memorial & Monuments	335	395	60			84.8%	
1114 Other Receipts	0	35	35			0.0%	
Cemetery & Burial Ground :- Receipts	1,960	2,820	860			69.5%	0
4102 Business Rates	898	700	(198)		(198)	128.3%	
4110 Water Charges	61	50	(11)		(11)	121.2%	
4115 Grass Cutting Contract	7,550	7,000	(550)		(550)	107.9%	
4117 Tree Maintenance/inspections	4,950	0	(4,950)		(4,950)	0.0%	
4124 Excess Soil Area	0	300	300		300	0.0%	
4128 Improvements	435	250	(185)		(185)	174.0%	
Cemetery & Burial Ground :- Indirect Payments	13,894	8,300	(5,594)	0	(5,594)	167.4%	0
Net Receipts over Payments	(11,934)	(5,480)	6,454				

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<u>203 Queens Jubilee</u>							
4498 Queens Jubilee	2,428	0	(2,428)		(2,428)	0.0%	1,929
Queens Jubilee :- Indirect Payments	2,428	0	(2,428)	0	(2,428)		1,929
Net Payments	(2,428)	0	2,428				
6000 plus Transfer From EMR	1,929						
Movement to/(from) Gen Reserve	(499)						
<u>206 Grounds Maintenance Contract</u>							
4115 Grass Cutting Contract	581	100	(481)		(481)	580.8%	
4116 Winter Maintenance Contract	900	0	(900)		(900)	0.0%	
4117 Tree Maintenance/inspections	0	1,500	1,500		1,500	0.0%	
4127 Dog Bins & Signs	499	0	(499)		(499)	0.0%	
4129 Miscellaneous- repairs etc	80	100	20		20	80.0%	
4136 Village verge maintenance	2,640	5,250	2,610		2,610	50.3%	
4490 Footpaths maintenance	150	200	50		50	75.0%	
Grounds Maintenance Contract :- Indirect Payments	4,850	7,150	2,300	0	2,300	67.8%	0
Net Payments	(4,850)	(7,150)	(2,300)				
<u>207 Old School Premises</u>							
1082 Wood Pellet Fuel Recharged	1,017	600	(417)			169.5%	
1085 Electricity Recharged	350	300	(50)			116.8%	
1095 Refunds from Companies	80	0	(80)			0.0%	
1100 Rents	0	2,000	2,000			0.0%	1,984
Old School Premises :- Receipts	1,447	2,900	1,453			49.9%	1,984
4052 Maintenance works	1,210	500	(710)		(710)	242.0%	
4054 Litter bins & miscellaneous	5	0	(5)		(5)	0.0%	
4103 Wood pellet boiler fuel	1,725	700	(1,025)		(1,025)	246.4%	
4104 Business Rates	524	0	(524)		(524)	0.0%	
4110 Water Charges	135	150	15		15	90.2%	
4111 Electricity	772	500	(272)		(272)	154.4%	
4112 Window Cleaning	153	200	48		48	76.3%	
4115 Grass Cutting Contract	1,162	1,000	(162)		(162)	116.2%	
4118 Flowers/displays/barrels	800	0	(800)		(800)	0.0%	
4119 Signs	150	250	100		100	60.0%	
4135 Boiler service	310	400	90		90	77.5%	
Old School Premises :- Indirect Payments	6,945	3,700	(3,245)	0	(3,245)	187.7%	0
Net Receipts over Payments	(5,498)	(800)	4,698				
6001 less Transfer To EMR	1,984						
Movement to/(from) Gen Reserve	(7,482)						

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<u>208 Village Hall Car Park</u>							
1101 Permits	175	0	(175)			0.0%	
1160 Honesty Box Receipts	1,534	1,500	(34)			102.3%	
Village Hall Car Park :- Receipts	1,709	1,500	(209)			114.0%	0
4100 Rent	300	300	0		0	100.0%	
4115 Grass Cutting Contract	2,323	1,500	(823)		(823)	154.9%	
Village Hall Car Park :- Indirect Payments	2,623	1,800	(823)	0	(823)	145.7%	0
Net Receipts over Payments	(914)	(300)	614				
<u>210 Car Park at High Bank</u>							
1102 Permits	965	2,400	1,435			40.2%	2,225
Car Park at High Bank :- Receipts	965	2,400	1,435			40.2%	2,225
4052 Maintenance works	0	100	100		100	0.0%	
Car Park at High Bank :- Indirect Payments	0	100	100	0	100	0.0%	0
Net Receipts over Payments	965	2,300	1,335				
6001 less Transfer To EMR	2,225						
Movement to/(from) Gen Reserve	(1,260)						
<u>211 Porlock Vale Tourist Assoc</u>							
4103 Wood pellet boiler fuel	605	0	(605)		(605)	0.0%	
4104 Business Rates	1,292	0	(1,292)		(1,292)	0.0%	
Porlock Vale Tourist Assoc :- Indirect Payments	1,897	0	(1,897)	0	(1,897)		0
Net Payments	(1,897)	0	1,897				
<u>214 Dunster Steep</u>							
4131 Dunster Steep Project	1,018	0	(1,018)		(1,018)	0.0%	1,018
Dunster Steep :- Indirect Payments	1,018	0	(1,018)	0	(1,018)		1,018
Net Payments	(1,018)	0	1,018				
6000 plus Transfer From EMR	1,018						
Movement to/(from) Gen Reserve	0						
<u>215 Library</u>							
1097 Other Library income	892	0	(892)			0.0%	1,270
1104 Scc Grant for Library	5,000	5,000	0			100.0%	

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1180 Friends of the Library	154	200	46			77.1%	269
Library :- Receipts	6,046	5,200	(846)			116.3%	1,539
4033 Stationery & equipment	48	0	(48)		(48)	0.0%	48
4052 Maintenance works	31	0	(31)		(31)	0.0%	
4103 Wood pellet boiler fuel	784	1,000	216		216	78.4%	
4104 Business Rates	1,677	0	(1,677)		(1,677)	0.0%	
4111 Electricity	1,930	1,700	(230)		(230)	113.6%	
4164 Supplies for Art Club etc...	288	0	(288)		(288)	0.0%	
4281 LIBRARY expenditure	16	0	(16)		(16)	0.0%	16
4283 Library Friends expenditure	10	0	(10)		(10)	0.0%	
Library :- Indirect Payments	4,786	2,700	(2,086)	0	(2,086)	177.3%	65
Net Receipts over Payments	1,260	2,500	1,240				
6000 plus Transfer From EMR	65						
6001 less Transfer To EMR	1,539						
Movement to/(from) Gen Reserve	(215)						
<u>220 100 Tree Project</u>							
1090 Miscellaneous income	1,000	0	(1,000)			0.0%	
100 Tree Project :- Receipts	1,000	0	(1,000)				0
4061 100 Tree Project	1,388	0	(1,388)		(1,388)	0.0%	
100 Tree Project :- Indirect Payments	1,388	0	(1,388)	0	(1,388)		0
Net Receipts over Payments	(388)	0	388				
<u>222 SCC Climate Grant</u>							
4286 Repair Cafe	814	0	(814)		(814)	0.0%	388
SCC Climate Grant :- Indirect Payments	814	0	(814)	0	(814)		388
Net Payments	(814)	0	814				
6000 plus Transfer From EMR	388						
Movement to/(from) Gen Reserve	(426)						
<u>223 Arts Festival Fund</u>							
4276 Arts Festival Fund grants	1,000	0	(1,000)		(1,000)	0.0%	1,000
Arts Festival Fund :- Indirect Payments	1,000	0	(1,000)	0	(1,000)		1,000
Net Payments	(1,000)	0	1,000				
6000 plus Transfer From EMR	1,000						
Movement to/(from) Gen Reserve	0						

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<u>224 Bus provision</u>							
4307 Bus service subsidy	0	10,000	10,000		10,000	0.0%	
Bus provision :- Indirect Payments	0	10,000	10,000	0	10,000		0
Net Payments	0	(10,000)	(10,000)				
<u>225 Doverhay Toilets</u>							
1089 D/Hay toilets-cash collections	714	750	36			95.2%	68
1094 Doverhay street light reclaim	499	100	(399)			499.5%	
Doverhay Toilets :- Receipts	1,214	850	(364)			142.8%	68
4052 Maintenance works	0	100	100		100	0.0%	
4102 Business Rates	2,196	0	(2,196)		(2,196)	0.0%	
4104 Business Rates	2,896	0	(2,896)		(2,896)	0.0%	
4110 Water Charges	791	300	(491)		(491)	263.6%	
4111 Electricity	1,179	700	(479)		(479)	168.4%	
4257 Toilets-cleaning/consumables	4,976	4,000	(976)		(976)	124.4%	
4502 Building / Plumbing	40	0	(40)		(40)	0.0%	
Doverhay Toilets :- Indirect Payments	12,078	5,100	(6,978)	0	(6,978)	236.8%	0
Net Receipts over Payments	(10,864)	(4,250)	6,614				
6001 less Transfer To EMR	68						
Movement to/(from) Gen Reserve	(10,932)						
<u>226 Parish Office Toilet</u>							
1098 OSC toilet donations	325	0	(325)			0.0%	63
Parish Office Toilet :- Receipts	325	0	(325)				63
4110 Water Charges	176	0	(176)		(176)	0.0%	
4257 Toilets-cleaning/consumables	952	0	(952)		(952)	0.0%	
Parish Office Toilet :- Indirect Payments	1,127	0	(1,127)	0	(1,127)		0
Net Receipts over Payments	(802)	0	802				
6001 less Transfer To EMR	63						
Movement to/(from) Gen Reserve	(865)						
<u>230 Dunster Steep Project</u>							
4505 Seating	0	2,500	2,500		2,500	0.0%	
Dunster Steep Project :- Indirect Payments	0	2,500	2,500	0	2,500		0
Net Payments	0	(2,500)	(2,500)				

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<u>232 75th Anniversary Fund</u>							
4507 Pop up Events	0	1,000	1,000		1,000	0.0%	
75th Anniversary Fund :- Indirect Payments	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>		<u>0</u>
Net Payments	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
<u>233 Tree-replanting</u>							
4508 EU WBF Expenditure	0	1,000	1,000		1,000	0.0%	
Tree-replanting :- Indirect Payments	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>		<u>0</u>
Net Payments	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
<u>244 PHSSG - Events & Activities</u>							
4000 Clerks Salary	66	0	(66)		(66)	0.0%	
PHSSG - Events & Activities :- Indirect Payments	<u>66</u>	<u>0</u>	<u>(66)</u>	<u>0</u>	<u>(66)</u>		<u>0</u>
Net Payments	<u>(66)</u>	<u>0</u>	<u>66</u>				
<u>300 Precept</u>							
1076 Precept	71,655	71,655	0			100.0%	
Precept :- Receipts	<u>71,655</u>	<u>71,655</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Receipts	<u>71,655</u>	<u>71,655</u>	<u>0</u>				
<u>999 VAT Control Account</u>							
115 VAT on Receipts	6,072	0	(6,072)			0.0%	
VAT Control Account :- Receipts	<u>6,072</u>	<u>0</u>	<u>(6,072)</u>				<u>0</u>
515 VAT on Payments	3,535	0	(3,535)		(3,535)	0.0%	
VAT Control Account :- Indirect Payments	<u>3,535</u>	<u>0</u>	<u>(3,535)</u>	<u>0</u>	<u>(3,535)</u>		<u>0</u>
Net Receipts over Payments	<u>2,537</u>	<u>0</u>	<u>(2,537)</u>				
Grand Totals:- Receipts	100,061	88,990	(11,071)			112.4%	
Payments	94,858	99,584	4,726	0	4,726	95.3%	
Net Receipts over Payments	<u>5,202</u>	<u>(10,594)</u>	<u>(15,796)</u>				
plus Transfer From EMR	6,405						
less Transfer To EMR	7,748						
Movement to/(from) Gen Reserve	<u>3,860</u>						