

Detailed Receipts & Payments by Budget Heading 24/10/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Receipts							
1000	Misc Receipts	3,100	1,000	(2,100)			310.0%	3,000
1010	Wealden Rail/SVR rent	2,250	4,500	2,250			50.0%	
1011	WRC/SVR rebate utilities	874	770	(104)			113.5%	
1020	Meeting room income	22	400	378			5.5%	
1040	Community Cafe receipts	0	480	480			0.0%	
1050	Groombridge Play area fundrais	0	50,000	50,000			0.0%	
1061	Gbridge PO Loan PWLB	489,829	490,000	172			100.0%	
1062	Gbridge PO Rent	7,103	17,400	10,297			40.8%	
1076	Precept	156,053	156,053	0			100.0%	
1090	Bank Interest	1	100	99			0.9%	
101	Administration							
4000	Staff Salary	(23,990)	(39,915)	15,925		15,925	60.1%	
4001	Staff on-costs	(6,165)	(9,605)	3,440		3,440	64.2%	
4003	Parish Maintenance Contract	(1,277)	(3,650)	2,373		2,373	35.0%	
4005	Clerical Support & overtime	0	(3,750)	3,750		3,750	0.0%	
4007	Training	(1,477)	(3,500)	2,023		2,023	42.2%	
4008	Annual Subs inc SALC/NALC	(1,116)	(1,400)	284		284	79.7%	
4009	Conferences& Networking	(54)	(950)	896		896	5.7%	
4010	Chairman's Allowance	(1,300)	(1,300)	0		0	100.0%	
4011	Councillors' Allowances	(740)	(1,300)	560		560	56.9%	
4012	Parish Office rent	(8,795)	(15,000)	6,205		6,205	58.6%	
4013	Telephone/Broadband	(668)	(1,200)	532		532	55.7%	
4015	Stationery & non-electric equi	(332)	(1,500)	1,168		1,168	22.1%	
4016	Computer Software/Hardware	(359)	(1,000)	641		641	35.9%	
4017	Photocopier Lease/Maintenance	(583)	(1,200)	617		617	48.6%	
4018	Website	0	(250)	250		250	0.0%	
4019	Community Communication	(947)	(1,685)	738		738	56.2%	
4020	APA expenditure	0	(750)	750		750	0.0%	
4021	IT Support	(1,243)	(2,600)	1,357		1,357	47.8%	
4030	Hire of Halls	(251)	0	(251)		(251)	0.0%	
4038	Insurance	(1,366)	(1,300)	(66)		(66)	105.1%	
4040	Audit & legal Fees	(2,115)	(2,000)	(115)		(115)	105.8%	1,000
4041	Staff Committee	0	(500)	500		500	0.0%	
4051	Community Resilience	0	(400)	400		400	0.0%	
4060	Election Expenses	0	(1,000)	1,000		1,000	0.0%	
4061	Parish Action Plan & Projects	0	(500)	500		500	0.0%	
4062	Withyham Parish Volunteers	0	(500)	500		500	0.0%	
4063	Community Warden	(540)	(2,300)	1,760		1,760	23.5%	
4064	Community Cafe expenditure	0	(480)	480		480	0.0%	

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4500 Office associated repairs	0	(2,000)	2,000		2,000	0.0%	
4501 New Office equipment electroni	0	(500)	500		500	0.0%	
4502 Office utilities	(805)	(2,300)	1,495		1,495	35.0%	
4503 Office maintenance contracts &	(649)	(1,000)	351		351	64.9%	
4506 Office waste	(399)	(750)	351		351	53.2%	
4510 Meeting Room catering	(32)	(200)	168		168	15.9%	
4600 Bank charges	(78)	(100)	22		22	77.9%	
<u>102 Grants & Donations</u>							
4101 Grants	(10,000)	(10,000)	(0)		(0)	100.0%	
<u>201 Groombridge</u>							
4200 Recreation Ground Rent	(302)	(302)	(0)		(0)	100.1%	
4201 Recreation Ground Purchases	0	(200)	200		200	0.0%	
4202 Recreation Ground Repairs	(120)	(500)	380		380	24.0%	
4205 Mowing Groombridge inc Tanyard	(1,268)	(5,647)	4,379		4,379	22.5%	
4211 Waste Collection Service	(952)	(1,150)	198		198	82.7%	562
4213 Dog Waste Collection	(910)	(1,750)	840		840	52.0%	
4220 Play Area Reps/surface/replace	(1,060)	(200)	(860)		(860)	530.0%	1,060
4221 Playground purchases	0	(50,000)	50,000		50,000	0.0%	
4222 Playground - inspection	0	(100)	100		100	0.0%	
4225 Park Corner Pond	0	(100)	100		100	0.0%	
4230 Trees	(1,950)	(2,500)	550		550	78.0%	
<u>202 St Johns</u>							
4240 Maintenance of Reading Rm Land	0	(850)	850		850	0.0%	
4241 Maintenance of Manor Pound	0	(500)	500		500	0.0%	
<u>203 Withyham/Blackham</u>							
4260 Mowing & hedge Teasley Mead	(365)	(1,300)	935		935	28.1%	
4261 Mowing Balls Green	(109)	(700)	591		591	15.6%	
4265 Rental Teasley Mead	(100)	(50)	(50)		(50)	200.0%	
4266 Rental Balls Green	(100)	(50)	(50)		(50)	200.0%	
4268 BG Playground - Repairs	0	(100)	100		100	0.0%	
4270 Play Inspection BGrn & TMead	0	(200)	200		200	0.0%	
<u>401 Highways/Footways/Transport</u>							
4226 ESCC Devolution (grass)	(938)	(938)	0		0	100.0%	
4401 Wealdlink Bus Service	(270)	(550)	280		280	49.1%	
4402 External Furniture Repairs	0	(200)	200		200	0.0%	
4403 Roadside Shelters	0	(200)	200		200	0.0%	
4405 Telephone boxes (adopted)	0	(200)	200		200	0.0%	
4406 Defibrillators	(900)	(200)	(700)		(700)	450.0%	
4407 PMP equipment & mileage	(223)	(550)	327		327	40.6%	

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4410 Notice Boards	0	(200)	200		200	0.0%	
4415 Rights of Way	(226)	(500)	274		274	45.1%	
4420 Finger Posts and signs	0	(500)	500		500	0.0%	
4421 Road Safety Committee	(286)	(500)	214		214	57.2%	
4426 GB Village Sign Maintenance	0	(100)	100		100	0.0%	
4429 Salt Spreaders/Salt	0	(500)	500		500	0.0%	
<u>402 Lighting</u>							
4450 Energy & Maintenance 39 lights	(1,965)	(2,100)	135		135	93.6%	
4451 Repairs & Renewals	(3,779)	(2,000)	(1,779)		(1,779)	189.0%	3,779
4452 New Columns	0	(3,000)	3,000		3,000	0.0%	
<u>500 Post office</u>							
5001 CIC Subsidy/Grant	(15,505)	(15,505)	0		0	100.0%	
5100 PO Building Annual PWLB repay	0	(18,376)	18,376		18,376	0.0%	
5101 PO building annual nonPWLB	0	(2,000)	2,000		2,000	0.0%	
5200 PO Purchase & convert	(513,670)	(490,000)	(23,670)		(23,670)	104.8%	
<u>999 VAT Data</u>							
115 VAT reclaimed	9,897	7,500	(2,397)			132.0%	
515 VAT on Payments	(6,584)	(7,500)	916		916	87.8%	
Grand Totals:- Receipts	669,129	728,203	59,074			91.9%	
Payments	616,862	728,203	111,341	0	111,341	84.7%	
Net Receipts over Payments	52,267	0	(52,267)				
plus Transfer from ENR	6,401						
less Transfer to EMR	3,000						
Movement to/(from) Gen Reserve	55,668						