

14:30

Detailed Receipts & Payments by Budget Heading 08/02/2022

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	3,433	1,000	(2,433)			343.3%	3,000
1010 Wealden Rail/SVR rent	3,375	4,500	1,125			75.0%	
1011 WRC/SVR rebate utilities	874	770	(104)			113.5%	
1020 Meeting room income	229	400	171			57.3%	
1030 CiL Receipts	17,975	0	(17,975)			0.0%	17,975
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	7,494	17,400	9,906			43.1%	
1076 Precept	156,053	156,053	0			100.0%	
1090 Bank Interest	3	100	97			2.8%	
101 Administration							
4000 Staff Salary	(38,203)	(39,915)	1,712		1,712	95.7%	
4001 Staff on-costs	(10,299)	(9,605)	(694)		(694)	107.2%	
4003 Parish Maintenance Contract	(1,277)	(3,650)	2,373		2,373	35.0%	
4005 Clerical Support & overtime	(1,991)	(3,750)	1,759		1,759	53.1%	
4007 Training	(1,661)	(3,500)	1,839		1,839	47.4%	
4008 Annual Subs inc SALC/NALC	(1,537)	(1,400)	(137)		(137)	109.8%	
4009 Conferences& Networking	(54)	(950)	896		896	5.7%	
4010 Chairman's Allowance	(1,435)	(1,300)	(135)		(135)	110.3%	
4011 Councillors' Allowances	(740)	(1,300)	560		560	56.9%	
4012 Parish Office rent	(13,831)	(15,000)	1,169		1,169	92.2%	
4013 Telephone/Broadband	(1,038)	(1,200)	162		162	86.5%	
4015 Stationery & non-electric equi	(1,258)	(1,500)	243		243	83.8%	
4016 Computer Software/Hardware	(1,550)	(1,000)	(550)		(550)	155.0%	
4017 Photocopier Lease/Maintenance	(886)	(1,200)	314		314	73.8%	
4018 Website	(80)	(250)	170		170	32.0%	
4019 Community Communication	(977)	(1,685)	708		708	58.0%	
4020 APA expenditure	0	(750)	750		750	0.0%	
4021 IT Support	(2,057)	(2,600)	543		543	79.1%	
4030 Hire of Halls	(356)	0	(356)		(356)	0.0%	
4038 Insurance	(1,366)	(1,300)	(66)		(66)	105.1%	
4040 Audit & legal Fees	(2,288)	(2,000)	(288)		(288)	114.4%	1,000
4041 Staff Committee	(400)	(500)	100		100	80.0%	
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	(964)	(2,300)	1,336		1,336	41.9%	

Detailed Receipts & Payments by Budget Heading 08/02/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4064 Community Cafe expenditure	0	(480)	480		480	0.0%	
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	(1,188)	(2,300)	1,112		1,112	51.6%	
4503 Office maintenance contracts &	(926)	(1,000)	74		74	92.6%	
4506 Office waste	(744)	(750)	6		6	99.2%	
4510 Meeting Room catering	(57)	(200)	143		143	28.7%	
4600 Bank charges	(101)	(100)	(1)		(1)	100.7%	
<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	(433)	(500)	67		67	86.6%	
4205 Mowing Groombridge inc Tanyard	(4,380)	(5,647)	1,267		1,267	77.6%	
4211 Waste Collection Service	(1,212)	(1,150)	(62)		(62)	105.4%	562
4213 Dog Waste Collection	(1,365)	(1,750)	385		385	78.0%	
4220 Play Area Reps/surface/replace	(1,260)	(200)	(1,060)		(1,060)	630.0%	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	(2,017)	(2,500)	484		484	80.7%	
<u>202 St Johns</u>							
4240 Maintenance of Reading Rm Land	(584)	(850)	266		266	68.7%	
4241 Maintenance of Manor Pound	0	(500)	500		500	0.0%	
<u>203 Withyham/Blackham</u>							
4260 Mowing & hedge Teasley Mead	(511)	(1,300)	789		789	39.3%	
4261 Mowing Balls Green	(164)	(700)	536		536	23.4%	
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	(540)	(550)	10		10	98.2%	
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	(1,187)	(200)	(987)		(987)	593.6%	

Detailed Receipts & Payments by Budget Heading 08/02/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4407 PMP equipment & mileage	(223)	(550)	327		327	40.6%	
4410 Notice Boards	0	(200)	200		200	0.0%	
4415 Rights of Way	(271)	(500)	229		229	54.2%	
4420 Finger Posts and signs	0	(500)	500		500	0.0%	
4421 Road Safety Committee	(428)	(500)	72		72	85.7%	
4426 GB Village Sign Maintenance	(655)	(100)	(555)		(555)	655.0%	
4429 Salt Spreaders/Salt	(450)	(500)	50		50	90.0%	
<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	(8,389)	(18,376)	9,987		9,987	45.7%	
5101 PO building annual nonPWLB	(1,346)	(2,000)	654		654	67.3%	
5200 PO Purchase & convert	(535,183)	(490,000)	(45,183)		(45,183)	109.2%	27,895
<u>999 VAT Data</u>							
115 VAT reclaimed	9,897	7,500	(2,397)			132.0%	
515 VAT on Payments	(12,809)	(7,500)	(5,309)		(5,309)	170.8%	
Grand Totals:- Receipts	689,162	728,203	39,041			94.6%	
Payments	693,358	728,203	34,845	0	34,845	95.2%	
Net Receipts over Payments	(4,196)	0	4,196				
plus Transfer from ENR	34,296						
less Transfer to EMR	20,975						
Movement to/(from) Gen Reserve	9,124						