

Detailed Receipts & Payments by Budget Heading 07/09/2022

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	351	1,000	649			35.1%	
1010 Wealden Rail/SVR rent	1,500	4,500	3,000			33.3%	
1011 WRC/SVR rebate utilities	1,388	900	(488)			154.2%	
1020 Meeting room income	234	400	167			58.4%	
1040 Community Cafe receipts	127	240	113			52.9%	
1050 Groombridge Play area fundrais	17,900	100,000	82,100			17.9%	17,900
1062 Gbridge PO Rent	18,873	19,200	327			98.3%	
1076 Precept	81,627	163,253	81,627			50.0%	
1090 Bank Interest	5	100	95			4.6%	
101 Administration							
4000 Staff Salary	(18,295)	(40,506)	22,211		22,211	45.2%	
4001 Staff on-costs	(4,405)	(9,845)	5,440		5,440	44.7%	
4003 Parish Maintenance Contract	0	(3,650)	3,650		3,650	0.0%	
4005 Clerical Support & overtime	0	(3,750)	3,750		3,750	0.0%	
4006 Neighbourhood Plan expenditure	0	(500)	500		500	0.0%	
4007 Training	(627)	(2,500)	1,873		1,873	25.1%	
4008 Annual Subs inc SALC/NALC	(822)	(1,400)	578		578	58.7%	
4009 Conferences& Networking	0	(500)	500		500	0.0%	
4010 Chairman's Allowance	(1,300)	(1,300)	0		0	100.0%	
4011 Councillors' Allowances	0	(1,300)	1,300		1,300	0.0%	
4012 Parish Office rent	(6,250)	(15,000)	8,750		8,750	41.7%	
4013 Telephone/Broadband	(555)	(1,200)	645		645	46.2%	
4015 Stationery & non-electric equi	(467)	(1,500)	1,033		1,033	31.1%	
4016 Computer Software/Hardware	(255)	(1,000)	745		745	25.5%	
4017 Photocopier Lease/Maintenance	(242)	(1,200)	958		958	20.2%	
4018 Website	(250)	(250)	0		0	100.0%	
4019 Community Communication	(844)	(1,500)	656		656	56.2%	
4020 APA expenditure	(223)	(750)	527		527	29.7%	
4021 IT Support	(1,023)	(2,400)	1,377		1,377	42.6%	
4030 Hire of Halls	0	(400)	400		400	0.0%	
4038 Insurance	(1,361)	(1,400)	39		39	97.2%	
4040 Audit & legal Fees	(175)	(1,500)	1,325		1,325	11.7%	
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%	
4062 Withyham Parish Volunteers	(22)	(500)	478		478	4.3%	
4063 Community Warden	(720)	(2,000)	1,280		1,280	36.0%	
4064 Community Cafe expenditure	(209)	(240)	31		31	86.9%	
4500 Office associated repairs	(3,700)	(2,000)	(1,700)		(1,700)	185.0%	1,700

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4501 New Office equipment electroni	(27)	(200)	173		173	13.5%	
4502 Office utilities	(5,839)	(2,000)	(3,839)		(3,839)	291.9%	
4503 Office maintenance contracts &	(452)	(1,000)	548		548	45.2%	
4506 Office waste	(393)	(800)	407		407	49.1%	
4510 Meeting Room catering	(59)	(150)	91		91	39.6%	
4600 Bank charges	(45)	(100)	55		55	45.0%	
<u>102 Grants & Donations</u>							
4101 Grants	(5,066)	(10,000)	4,934		4,934	50.7%	
4102 Queens celebrations	(416)	(800)	384		384	52.0%	
<u>201 Groombridge</u>							
4200 Recreation Ground Rent	(302)	(310)	8		8	97.5%	
4201 Recreation Ground Purchases	(10)	(200)	190		190	5.0%	
4202 Recreation Ground Repairs	0	(500)	500		500	0.0%	
4205 Mowing Groombridge inc Tanyard	(2,742)	(6,230)	3,488		3,488	44.0%	
4211 Waste Collection Service	(260)	(1,000)	740		740	26.0%	
4213 Dog Waste Collection	(455)	(1,850)	1,395		1,395	24.6%	
4220 Play Area Reps/surface/replace	0	(200)	200		200	0.0%	
4221 Playground purchases	(30,876)	(100,000)	69,124		69,124	30.9%	30,876
4222 Playground - inspection	(70)	(100)	30		30	70.0%	
4225 Park Corner Pond	0	(100)	100		100	0.0%	
4230 Trees	(90)	(1,500)	1,410		1,410	6.0%	
<u>202 St Johns</u>							
4240 Maintenance of Reading Rm Land	(303)	(607)	304		304	50.0%	
4241 Maintenance of Manor Pound	0	(500)	500		500	0.0%	
<u>203 Withyham/Blackham</u>							
4260 Mowing & hedge Teasley Mead	(455)	(1,300)	845		845	35.0%	
4261 Mowing Balls Green	(266)	(400)	134		134	66.4%	
4265 Rental Teasley Mead	(53)	(50)	(3)		(3)	106.0%	
4266 Rental Balls Green	(53)	(50)	(3)		(3)	106.0%	
4268 BG Playground - Repairs	0	(100)	100		100	0.0%	
4270 Play Inspection BGrn & TMead	(140)	(200)	60		60	70.0%	
<u>401 Highways/Footways/Transport</u>							
4226 ESCC Devolution (grass)	(957)	(957)	0		0	100.0%	
4401 Wealdlink Bus Service	(274)	(548)	274		274	50.0%	
4402 External Furniture Repairs	0	(200)	200		200	0.0%	
4403 Roadside Shelters	0	(200)	200		200	0.0%	
4405 Telephone boxes (adopted)	(117)	(100)	(17)		(17)	117.5%	
4406 Defibrillators	(18)	(300)	282		282	6.0%	
4407 PMP equipment & mileage	(20)	(200)	180		180	9.9%	

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4410 Notice Boards	0	(200)	200		200	0.0%	
4415 Rights of Way	(39)	(500)	461		461	7.8%	
4420 Finger Posts and signs	0	(1,500)	1,500		1,500	0.0%	
4421 Road Safety Committee	(105)	(500)	396		396	20.9%	
4426 GB Village Sign Maintenance	0	(300)	300		300	0.0%	
4428 Grit Bins	(350)	(350)	0		0	100.0%	
4429 Salt Spreaders/Salt	(180)	(500)	320		320	36.0%	
<u>402 Lighting</u>							
4450 Energy & Maintenance 39 lights	(1,550)	(2,000)	450		450	77.5%	
4451 Repairs & Renewals	0	(2,000)	2,000		2,000	0.0%	
4452 New Columns	0	(3,000)	3,000		3,000	0.0%	
<u>500 Post office</u>							
5001 CIC Subsidy/Grant	(13,000)	(13,000)	0		0	100.0%	
5100 PO Building Annual PWLB repay	(8,389)	(17,000)	8,611		8,611	49.3%	
5101 PO building annual nonPWLB	(3,159)	(1,000)	(2,159)		(2,159)	315.9%	
5200 PO Purchase & convert	(72,418)	(15,000)	(57,418)		(57,418)	482.8%	52,716
<u>999 VAT Data</u>							
115 VAT reclaimed	7,012	10,000	2,988			70.1%	
515 VAT on Payments	(9,621)	(10,000)	379		379	96.2%	
Grand Totals:- Receipts	129,015	299,593	170,578			43.1%	
Payments	200,314	299,593	99,279	0	99,279	66.9%	
Net Receipts over Payments	(71,299)	0	71,299				
plus Transfer from ENR	85,292						
less Transfer to EMR	17,900						
Movement to/(from) Gen Reserve	(3,908)						