

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2024 and 30/06/2024)

A1 Revenue Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	364,200.00	182,100.00	-182,100.00				-182,100.00 (-50%)
2	Wayleaves	1.00		-1.00				-1.00 (-100%)
6	Credit Interest	750.00	343.48	-406.52				-406.52 (-54%)
53	Community Events	1,000.00	10.00	-990.00				-990.00 (-99%)
55	Burial Ground	4,000.00	4,411.00	411.00				411.00 (10%)
77	All Other Revenue Income							(N/A)
SUB TOTAL		369,951.00	186,864.48	-183,086.52				-183,086.52 (-49%)

A2 Capital Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Capital Grants & Other Donation							(N/A)
4	CCC Grants	1,000.00		-1,000.00				-1,000.00 (-100%)
5	Other Grants	203,741.00		-203,741.00				-203,741.00 (-100%)
7	LCTS Administration Subsidy	5,259.00	2,629.50	-2,629.50				-2,629.50 (-50%)
SUB TOTAL		210,000.00	2,629.50	-207,370.50				-207,370.50 (-98%)

B1 Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Salaries (inc. employee's tax, NI				146,700.00	32,603.13	114,096.87	114,096.87 (77%)
9	Employers' NI Contribution				13,600.00	3,246.18	10,353.82	10,353.82 (76%)
10	Home Working Allowance				950.00	234.00	716.00	716.00 (75%)
11	Employers' Pension Contribution				35,208.00	8,253.05	26,954.95	26,954.95 (76%)
13	Training, Membership Fees & St				5,000.00	971.67	4,028.33	4,028.33 (80%)
14	Travel & Subsistence				600.00		600.00	600.00 (100%)
SUB TOTAL					202,058.00	45,308.03	156,749.97	156,749.97 (77%)

B2 Office & IT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Office Supplies & Consumables				1,900.00	169.33	1,730.67	1,730.67 (91%)
20	Telephone & Broadband				2,300.00	452.57	1,847.43	1,847.43 (80%)
22	IT Hardware & Software (inc. sup				4,300.00	1,693.29	2,606.71	2,606.71 (60%)
SUB TOTAL					8,500.00	2,315.19	6,184.81	6,184.81 (72%)

B3 Banking & Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Bank Charges				200.00	52.05	147.95	147.95 (73%)

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79 Capital Repayments	16,000.00	8,000.00	8,000.00	8,000.00 (50%)
80 Debit Interest	4,450.00	2,314.00	2,136.00	2,136.00 (48%)
SUB TOTAL	20,650.00	10,366.05	10,283.95	10,283.95 (49%)

B4 Professional Services

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24 Internal Audit				1,600.00	255.00	1,345.00	1,345.00 (84%)
25 External Audit				1,100.00		1,100.00	1,100.00 (100%)
40 Professional Fees				33,500.00	718.00	32,782.00	32,782.00 (97%)
SUB TOTAL				36,200.00	973.00	35,227.00	35,227.00 (97%)

B5 Other Admin

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21 Communications & Advertising				1,700.00	160.00	1,540.00	1,540.00 (90%)
36 Insurance				10,000.00	7,227.77	2,772.23	2,772.23 (27%)
37 Corporate Subscriptions				1,500.00	1,489.91	10.09	10.09 (0%)
75 Chairman's Allowance				200.00	63.98	136.02	136.02 (68%)
998 Uncategorised Expenditure							(N/A)
999 Accounting Adjustment		1,115.00	1,115.00		72.56	-72.56	1,042.44 (N/A)
SUB TOTAL		1,115.00	1,115.00	13,400.00	9,014.22	4,385.78	5,500.78 (41%)

CA1 Grounds

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Buildings & Car Parks				10,000.00	200.00	9,800.00	9,800.00 (98%)
30 Play Areas				6,000.00		6,000.00	6,000.00 (100%)
31 Grounds Maintenance				17,500.00	3,074.00	14,426.00	14,426.00 (82%)
52 Tools and Consumables				1,000.00	176.98	823.02	823.02 (82%)
57 Burial Ground				2,500.00	2,182.07	317.93	317.93 (12%)
94 Maintenance Vehicle				1,200.00	41.61	1,158.39	1,158.39 (96%)
SUB TOTAL				38,200.00	5,674.66	32,525.34	32,525.34 (85%)

CA2 Streets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Streetlights - ex. Electricity				6,000.00	1,574.70	4,425.30	4,425.30 (73%)
81 Street Furniture				4,500.00		4,500.00	4,500.00 (100%)
84 Streetlights - Electricity				15,000.00	1,532.53	13,467.47	13,467.47 (89%)
96 Footpaths				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL				26,500.00	3,107.23	23,392.77	23,392.77 (88%)

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CS1 Community Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Community Events		6.65	6.65	6,000.00	963.72	5,036.28	5,042.93 (84%)
70	Grants				5,000.00		5,000.00	5,000.00 (100%)
91	Community Safety				4,000.00	195.00	3,805.00	3,805.00 (95%)
104	Community Services				500.00	100.00	400.00	400.00 (80%)
105	Road Safety				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL			6.65	6.65	18,500.00	1,258.72	17,241.28	17,247.93 (93%)

Q Capital Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	IT Equipment					1,440.43	-1,440.43	-1,440.43 (N/A)
207	Jansma Park				200,000.00		200,000.00	200,000.00 (100%)
209	Bus shelter corner of Holly Rd ar				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL					210,000.00	1,440.43	208,559.57	208,559.57 (99%)

Summary

NET TOTAL	579,951.00	190,615.63	-389,335.37	574,008.00	79,457.53	494,550.47	105,215.10 (9%)
V.A.T.		1.33			2,643.23		
GROSS TOTAL		190,616.96			82,100.76		