

Detailed Receipts & Payments by Budget Heading 08/05/2024

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Full Council						
101 Administration						
1001 Ground Rent	0	2	2			0.0%
1870 Interest Received	37	1,600	1,563			2.3%
1900 Precept	16,567	33,134	16,567			50.0%
Administration :- Receipts	16,604	34,736	18,132			47.8%
4031 Subscriptions	523	620	97		97	84.3%
4100 Postages	0	140	140		140	0.0%
4101 Stationery	0	100	100		100	0.0%
4102 Room Hire	0	50	50		50	0.0%
4103 Insurance	684	700	16		16	97.7%
4104 Audit Fee	0	600	600		600	0.0%
4106 Computer Software/Hardware	192	200	8		8	96.0%
4107 Grants & Donations	0	100	100		100	0.0%
4109 Payroll Services	76	189	113		113	40.0%
4115 Print	0	100	100		100	0.0%
4120 Banking Charges	0	72	72		72	0.0%
4999 Miscellaneous Costs/Purchases	0	250	250		250	0.0%
Administration :- Indirect Payments	1,474	3,121	1,647	0	1,647	47.2%
Net Receipts over Payments	15,130	31,615	16,485			
102 Employee Costs						
4000 Salaries	1,345	8,475	7,130		7,130	15.9%
4001 Home Working Allowance	78	312	234		234	25.0%
4005 PAYE/NI	516	2,195	1,679		1,679	23.5%
4010 Employee Mileage	70	375	305		305	18.7%
4020 Employee Training	0	390	390		390	0.0%
Employee Costs :- Indirect Payments	2,010	11,747	9,738	0	9,738	17.1%
Net Payments	(2,010)	(11,747)	(9,738)			
103 Members Costs						
4011 Member Mileage	0	50	50		50	0.0%
4021 Member Training	0	150	150		150	0.0%
Members Costs :- Indirect Payments	0	200	200	0	200	0.0%
Net Payments	0	(200)	(200)			

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<u>105</u> <u>Communications</u>						
1025 Donations Received	0	275	275			0.0%
1050 Advertising Income	0	660	660			0.0%
Communications :- Receipts	0	935	935			0.0%
4110 Website Costs	0	150	150		150	0.0%
4116 Gawsworth Gazette	131	900	769		769	14.5%
4117 Gawsworth Directory	0	500	500		500	0.0%
Communications :- Indirect Payments	131	1,550	1,419	0	1,419	8.4%
Net Receipts over Payments	(131)	(615)	(484)			
<u>110</u> <u>Parks & Woodland</u>						
4180 External Contractors	0	2,500	2,500		2,500	0.0%
4200 Park Maintenance	1,123	10,575	9,452		9,452	10.6%
4205 Woodland Maintenance	109	1,085	976		976	10.1%
4207 Park Improvements	631	0	(631)		(631)	0.0%
4208 Woodland Improvements	0	600	600		600	0.0%
4215 Tree Works	0	500	500		500	0.0%
4999 Miscellaneous Costs/Purchases	44	150	106		106	29.4%
Parks & Woodland :- Indirect Payments	1,907	15,410	13,503	0	13,503	12.4%
Net Payments	(1,907)	(15,410)	(13,503)			
<u>120</u> <u>Operational Costs</u>						
1999 Miscellaneous Income	40	0	(40)			0.0%
Operational Costs :- Receipts	40	0	(40)			
4206 Parish Maintenance	786	3,535	2,749		2,749	22.2%
4210 Ranger Works	225	3,900	3,675		3,675	5.8%
4250 Parish Improvements	0	2,000	2,000		2,000	0.0%
4255 Reinstatements	1,894	1,682	(213)		(213)	112.6%
4305 Streetlighting	77	420	343		343	18.2%
4310 Christmas Lights	80	1,500	1,420		1,420	5.3%
4999 Miscellaneous Costs/Purchases	0	300	300		300	0.0%
Operational Costs :- Indirect Payments	3,062	13,337	10,275	0	10,275	23.0%
Net Receipts over Payments	(3,022)	(13,337)	(10,315)			
<u>130</u> <u>Special Projects</u>						
4108 Professional Fees	375	0	(375)		(375)	0.0%
Special Projects :- Indirect Payments	375	0	(375)	0	(375)	
Net Payments	(375)	0	375			

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<u>999 VAT Data</u>						
115 VAT Refunds	545	0	(545)			0.0%
	<u>545</u>	<u>0</u>	<u>(545)</u>			
VAT Data :- Receipts						
515 VAT on Payments	811	0	(811)		(811)	0.0%
	<u>811</u>	<u>0</u>	<u>(811)</u>	<u>0</u>	<u>(811)</u>	
VAT Data :- Indirect Payments						
Net Receipts over Payments	<u>(266)</u>	<u>0</u>	<u>266</u>			
Full Council :- Receipts	17,189	35,671	18,482			48.2%
Payments	9,770	45,365	35,595	0	35,595	21.5%
Movement to/(from) Gen Reserve	<u>7,420</u>					
Grand Totals:- Receipts	17,189	35,671	18,482			48.2%
Payments	9,770	45,365	35,595	0	35,595	21.5%
Net Receipts over Payments	<u>7,420</u>	<u>(9,694)</u>	<u>(17,113)</u>			
Movement to/(from) Gen Reserve	<u>7,420</u>					