

Receipts and Payments 31/03/2010

Cost Centre Report Detail

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
100	Income						
115	VAT Refunds/Outputs	12,176	0	12,176			0.0 %
1000	Income - Car Park	3,043	0	3,043			0.0 %
1001	Fines - Car Park	20	0	20			0.0 %
1010	Market Receipts	438	0	438			0.0 %
1015	Grants/Donations Received	114	0	114			0.0 %
1020	Income - Other	1,691	1,200	491			140.9 %
1076	Precept	90,066	90,066	0			100.0 %
1090	Interest - Bank/Investment	91	0	91			0.0 %
5000	Allotments - rents receivable	1,083	1,000	83			108.3 %
5030	Playbuilder Grants	46,237	0	46,237			0.0 %
5061	PWLB Grant for Cemetery	39,975	0	39,975			0.0 %
	Gross Income	194,935	92,266	102,669			211.3 %
515	VAT on Payments	12,312	0	-12,312		-12,312	0.0 %
	VAT Expenditure	12,312	0	-12,312	0	-12,312	0.0 %
	Net Income	-182,623	-92,266	90,357			
101	Administration						
4001	Salary/PAYE & NI - Clerk	20,952	25,000	4,048		4,048	83.8 %
4010	Mayors Allowance	435	600	165		165	72.4 %
4015	Travelling Expenses	435	500	65		65	87.1 %
4020	Insurance	2,272	2,500	228		228	90.9 %
4025	Elections	140	0	-140		-140	0.0 %
4060	Office Supplies	1,159	1,500	341		341	77.3 %
4061	Office computer	1,243	500	-743		-743	248.6 %
4062	Office postage	264	500	236		236	52.8 %
4063	photocopier	708	750	42		42	94.4 %
4064	Stationery	97	600	503		503	16.1 %
4065	Telephone	443	600	157		157	73.8 %
4068	Bank Charges	305	300	-5		-5	101.8 %
4070	Burial Ground	2,000	2,000	0		0	100.0 %
4080	Internal Audit	550	600	50		50	91.7 %
4081	External Audit	550	600	50		50	91.7 %
4085	Legal Expenses	1,496	1,000	-496		-496	149.6 %
4227	Data Protection Renewal	35	35	0		0	100.0 %
4410	Website	28	50	22		22	55.3 %
5060	PWLB - Cemetery Repayments	2,172	0	-2,172		-2,172	0.0 %
	Total Expenditure	35,283	37,635	2,352	0	2,352	93.7 %
	Administration Net Expenditure	35,283	37,635	2,352			
102	Accommodation						
4050	Office Rent/Service Charge	5,681	3,750	-1,931		-1,931	151.5 %
4055	Rates - Office	1,076	1,100	24		24	97.8 %
	Total Expenditure	6,757	4,850	-1,907	0	-1,907	139.3 %
	Accommodation Net Expenditure	6,757	4,850	-1,907			
103	Car Park						

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103 Car Park							
4110	Repairs & Maintenance	2,768	2,000	-768		-768	138.4 %
4115	Loan Repayments - Car park	9,725	9,724	-1		-1	100.0 %
4120	Car park Rates	1,674	2,100	426		426	79.7 %
	Total Expenditure	14,167	13,824	-343	0	-343	102.5 %
	Car Park Net Expenditure	14,167	13,824	-343			
104 Enfield Park							
4200	General Maintenance	0	4,700	4,700		4,700	0.0 %
4210	Rates - Store	409	400	-9		-9	102.2 %
5040	Playbuilder Costs	48,015	0	-48,015		-48,015	0.0 %
	Total Expenditure	48,424	5,100	-43,324	0	-43,324	949.5 %
	Enfield Park Net Expenditure	48,424	5,100	-43,324			
105 Grants/Subscriptions							
4220	Section 137 Payments	1,675	2,000	325		325	83.8 %
4223	Charter 750 Invoices	150	0	-150		-150	0.0 %
4225	CALC/NALC Subscriptions	0	550	550		550	0.0 %
4230	Christmas Lights	2,195	0	-2,195		-2,195	0.0 %
4231	Christmas Lights Grant	619	2,000	1,381		1,381	30.9 %
	Total Expenditure	4,638	4,550	-88	0	-88	101.9 %
	Grants/Subscriptions Net Expenditure	4,638	4,550	-88			
106 Garden Supplies							
4301	General Garden Supplies	358	500	142		142	71.6 %
	Total Expenditure	358	500	142	0	142	71.6 %
	Garden Supplies Net Expenditure	358	500	142			
107 Town Maintenance							
4100	Salaries - Town Maintenance	12,207	13,000	793		793	93.9 %
4200	General Maintenance	1,004	1,500	496		496	66.9 %
4400	General Town Maintenance	3,470	4,000	530		530	86.8 %
4405	Capital Expenditure	90	0	-90		-90	0.0 %
	Total Expenditure	16,772	18,500	1,728	0	1,728	90.7 %
	Town Maintenance Net Expenditure	16,772	18,500	1,728			
108 Future Funding							
4430	Contingency	0	10,000	10,000		10,000	0.0 %
	Total Expenditure	0	10,000	10,000	0	10,000	0.0 %
	Future Funding Net Expenditure	0	10,000	10,000			
109 Allotments							
5010	Allotments - expenditure / mai	658	0	-658		-658	0.0 %
	Total Expenditure	658	0	-658	0	-658	0.0 %
	Allotments Net Expenditure	658	0	-658			
110 Cemetery							

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5050 Cemetery - Set-up Costs	10,503	0	-10,503		-10,503	0.0 %
Total Expenditure	10,503	0	-10,503	0	-10,503	0.0 %
Cemetery Net Expenditure	10,503	0	-10,503			
Total Income	194,935	92,266	102,669			211.3 %
Total Expenditure	149,871	94,959	-54,912	0	-54,912	157.8 %
Shortfall/Surplus	-45,064	2,693	47,757			