

Receipts and Payments 31/03/2009

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	4,332	0	4,332			0.0 %
1000	Income - Car Park	1,116	0	1,116			0.0 %
1001	Fines - Car Park	20	0	20			0.0 %
1015	Grants/Donations Received	5,000	0	5,000			0.0 %
1020	Income - Other	5,283	3,000	2,283			176.1 %
1076	Precept	90,066	90,066	0			100.0 %
1090	Interest - Bank/Investment	1,809	0	1,809			0.0 %
	Total Income	107,626	93,066	14,560			115.6 %
515	VAT on Payments	4,775	0	-4,775		-4,775	0.0 %
	Total Expenditure	4,775	0	-4,775	0	-4,775	0.0 %
	Income Net Expenditure	-102,851	-93,066	9,785			
101	Administration						
4001	Salary/PAYE & NI - Clerk	23,079	23,079	0		0	100.0 %
4002	Holiday Cover - Clerk	400	400	0		0	100.0 %
4004	Temporary Clerk	3,286	3,286	0		0	100.0 %
4010	Mayors Allowance	149	149	0		0	99.8 %
4015	Travelling Expenses	490	490	0		0	99.9 %
4020	Insurance	1,800	1,800	0		0	100.0 %
4025	Elections	4,136	1,740	-2,396		-2,396	237.7 %
4060	Office Supplies	1,767	1,767	0		0	100.0 %
4061	Office computer	763	763	0		0	100.0 %
4062	Office postage	206	206	0		0	99.9 %
4063	photocopier	648	648	0		0	100.0 %
4064	Stationery	555	555	0		0	100.0 %
4065	Telephone	307	307	0		0	100.1 %
4068	Bank Charges	270	270	0		0	99.8 %
4070	Burial Ground	1,500	1,500	0		0	100.0 %
4080	Internal Audit	750	750	0		0	100.0 %
4081	External Audit	1,066	1,066	0		0	100.0 %
4085	Legal Expenses	10,358	10,358	0		0	100.0 %
4227	Data Protection Renewal	35	35	0		0	100.0 %
4410	Website	130	130	0		0	100.0 %
	Total Expenditure	51,695	49,299	-2,396	0	-2,396	104.9 %
	Administration Net Expenditure	51,695	49,299	-2,396			
102	Accommodation						
4050	Office Rent/Service Charge	1,935	1,935	0		0	100.0 %
4055	Rates - Office	379	379	0		0	100.0 %
	Total Expenditure	2,314	2,314	0	0	0	100.0 %
	Accommodation Net Expenditure	2,314	2,314	0			
103	Car Park						
4110	Repairs & Maintenance	2,384	2,361	-23		-23	101.0 %
4115	Loan Repayments - Car park	9,725	9,724	-1		-1	100.0 %

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103 Car Park							
4120	Car park Rates	1,395	1,395	0		0	100.0 %
	Car Park Net Expenditure	13,503	13,480	-23			
104 Enfield Park							
4200	Contractors -Town Maintenance	1,730	250	-1,480		-1,480	692.1 %
4210	Rates - Store	194	194	0		0	100.0 %
	Total Expenditure	15,428	13,924	-1,504	0	-1,504	110.8 %
	Enfield Park Net Expenditure	1,924	444	-1,480			
105 Grants/Subscriptions							
4215	Loan Repayments- Hall	5,011	5,012	1		1	100.0 %
4220	Section 137 Payments	1,684	1,684	0		0	100.0 %
4225	CALC/NALC Subscriptions	343	343	0		0	100.0 %
4230	Christmas Lights	3,545	3,545	0		0	100.0 %
	Total Expenditure	10,583	10,584	1	0	1	100.0 %
	Grants/Subscriptions Net Expenditure	10,583	10,584	1			
106 Garden Supplies							
4301	General Garden Supplies	300	300	0		0	99.8 %
	Total Expenditure	300	300	0	0	0	99.8 %
	Garden Supplies Net Expenditure	300	300	0			
107 Town Maintenance							
4100	Salaries - Town Maintenance	12,781	12,130	-651		-651	105.4 %
4200	Contractors -Town Maintenance	1,491	1,480	-11		-11	100.7 %
4400	General Town Maintenance	2,900	3,035	135		135	95.6 %
	Total Expenditure	17,173	16,645	-528	0	-528	103.2 %
	Town Maintenance Net Expenditure	17,173	16,645	-528			
108 Future Funding							
	Future Funding Net Expenditure	0	0	0			
109 Allotments							
5010	Allotments - expenditure / mai	4,226	0	-4,226		-4,226	0.0 %
	Total Expenditure	4,226	0	-4,226	0	-4,226	0.0 %
	Allotments Net Expenditure	4,226	0	-4,226			
	Total Income	107,626	93,066	14,560			115.6 %
	Total Expenditure	106,492	93,066	-13,426	0	-13,426	114.4 %
	Net Expenditure Over Income	-1,134	0	1,134			