

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Precept</u>							
1100 Precept	123,606	123,606	0			100.0%	
Precept :- Receipts	<b>123,606</b>	<b>123,606</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Receipts</b>	<b>123,606</b>	<b>123,606</b>	<b>0</b>				
<u>120 Other Income</u>							
1202 HH allotment field rent income	260	520	260			50.0%	
1203 HH rec hire/rent income (weddi	100	200	100			50.0%	
1204 Allotment (Buxted) deposits (r	160	0	(160)			0.0%	120
1210 Interest received	1,381	150	(1,231)			920.7%	
1230 Miscellaneous income	274,746	0	(274,746)			0.0%	271,808
1250 CIL RECEIPTS	27,419	0	(27,419)			0.0%	27,419
Other Income :- Receipts	<b>304,066</b>	<b>870</b>	<b>(303,196)</b>			<b>34950.1</b>	<b>299,347</b>
<b>Net Receipts</b>	<b>304,066</b>	<b>870</b>	<b>(303,196)</b>				
9001 less Transfer to EMR	299,347						
<b>Movement to/(from) Gen Reserve</b>	<b>4,719</b>						
<u>410 Staff Costs</u>							
4110 Clerk's salary, PAYE & NI	22,510	51,000	28,490		28,490	44.1%	
4115 Clerks pension	5,399	15,750	10,351		10,351	34.3%	
Staff Costs :- Indirect Payments	<b>27,909</b>	<b>66,750</b>	<b>38,841</b>	<b>0</b>	<b>38,841</b>	<b>41.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(27,909)</b>	<b>(66,750)</b>	<b>(38,841)</b>				
<u>430 Administration</u>							
4302 Expenses miles,home office all	504	2,000	1,496		1,496	25.2%	
4310 Phone, post, stationary, etc.	42	300	258		258	14.0%	
4311 Sundries / Payroll / PO Box fe	354	850	497		497	41.6%	
4313 Hall hire for meetings (expend	0	300	300		300	0.0%	
4314 DEFIBRILLATORS/ASOCIATED COSTS	58	2,000	1,942		1,942	2.9%	
4320 Office facilities inc RBS	247	400	153		153	61.8%	
4325 Computers (back ups) SME	626	2,000	1,374		1,374	31.3%	
4326 Website expenditure (domain)	0	250	250		250	0.0%	
4330 Insurance (parish council)	4,693	8,000	3,307		3,307	58.7%	
4340 Audit fees and Bank charges	144	900	756		756	16.0%	
4350 Courses and other training	340	500	160		160	68.0%	
4361 ESALC/NALC subscriptions	1,142	1,250	108		108	91.4%	
4362 WDALC subscriptions	0	40	40		40	0.0%	

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4363 SLCC subscriptions	0	260	260		260	0.0%	
4369 CPRE subscription	36	40	4		4	90.0%	
4380 Highways, trees & footpaths ma	0	1,000	1,000		1,000	0.0%	
4385 Shelters cleaning	0	200	200		200	0.0%	
4390 Seats, fingerposts, shelters m	203	2,000	1,797		1,797	10.2%	
4391 War memorial maintenance	750	110	(640)		(640)	681.8%	
4399 Miscellaneous expenses	440	2,000	1,560		1,560	22.0%	
<b>Administration :- Indirect Payments</b>	<b>9,578</b>	<b>24,400</b>	<b>14,822</b>	<b>0</b>	<b>14,822</b>	<b>39.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(9,578)</b>	<b>(24,400)</b>	<b>(14,822)</b>				
<b>440 Civic</b>							
4420 Chairman's allowance	0	165	165		165	0.0%	
4440 Public mtgs/AA/Expenses	349	500	151		151	69.8%	
<b>Civic :- Indirect Payments</b>	<b>349</b>	<b>665</b>	<b>316</b>	<b>0</b>	<b>316</b>	<b>52.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(349)</b>	<b>(665)</b>	<b>(316)</b>				
<b>450 Grants</b>							
4510 S 137 grants	0	100	100		100	0.0%	
4520 Grants - Other powers	2,340	1,200	(1,140)		(1,140)	195.0%	
4521 Grant - Church grounds x 4	4,009	4,009	0		0	100.0%	
4522 Grant CAB Wealden	850	850	0		0	100.0%	
4523 INSURANCE - FAD VILLAGE HALL	1,187	1,100	(87)		(87)	107.9%	
4524 Grant FAD pop in	350	350	0		0	100.0%	
4534 Grant for Ashdown Forest	1,000	1,000	0		0	100.0%	
4535 Grant Buxted Horticultural Soc	586	586	1		1	99.9%	
4536 Grant Buxted Arts Club	400	400	0		0	100.0%	
4541 Grant - St Wilfreds Hospice	1,000	1,000	0		0	100.0%	
<b>Grants :- Indirect Payments</b>	<b>11,722</b>	<b>10,595</b>	<b>(1,127)</b>	<b>0</b>	<b>(1,127)</b>	<b>110.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(11,722)</b>	<b>(10,595)</b>	<b>1,127</b>				
<b>510 Reading Room</b>							
5110 RR Equipment and maintenance	703	0	(703)		(703)	0.0%	
5130 RR Business rates	559	3,120	2,561		2,561	17.9%	
5140 RR Water rates	55	0	(55)		(55)	0.0%	
5150 RR Electricity	285	200	(85)		(85)	142.7%	
5160 RR Gas	43	0	(43)		(43)	0.0%	
5170 RR Grass cutting	0	400	400		400	0.0%	
<b>Reading Room :- Indirect Payments</b>	<b>1,645</b>	<b>3,720</b>	<b>2,075</b>	<b>0</b>	<b>2,075</b>	<b>44.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,645)</b>	<b>(3,720)</b>	<b>(2,075)</b>				

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<b>520 Allotments</b>							
5210 Water - allotments	0	250	250		250	0.0%	
5220 Allotments general Buxted	890	300	(590)		(590)	296.7%	40
Allotments :- Indirect Payments	<b>890</b>	<b>550</b>	<b>(340)</b>	<b>0</b>	<b>(340)</b>	<b>161.8%</b>	<b>40</b>
<b>Net Payments</b>	<b>(890)</b>	<b>(550)</b>	<b>340</b>				
9000 plus Transfer from EMR	40						
<b>Movement to/(from) Gen Reserve</b>	<b>(850)</b>						
<b>530 Recreation Grounds</b>							
5221 BUXTED FOOTBALL PITCH	4,165	0	(4,165)		(4,165)	0.0%	3,890
5310 HH Playground costs	923	300	(623)		(623)	307.5%	
5320 HH Hedge cutting	0	500	500		500	0.0%	
5330 Dog bin emptying	975	4,000	3,025		3,025	24.4%	
5340 HH rec grass/hedges cutting	220	1,400	1,180		1,180	15.7%	
5349 OFF SITE PLAY EQUIP BUXTED	568	0	(568)		(568)	0.0%	568
5350 HH general rec maintenance	0	500	500		500	0.0%	
5360 Grass cutting adj. Ionides	1,580	3,000	1,420		1,420	52.7%	
5361 Tree Maintenance adj. Ionides L	0	800	800		800	0.0%	
5370 Play Area Inspections	220	300	80		80	73.3%	
5380 Grass cut Buxted/litter/safety	5,665	3,127	(2,538)		(2,538)	181.2%	
Recreation Grounds :- Indirect Payments	<b>14,316</b>	<b>13,927</b>	<b>(389)</b>	<b>0</b>	<b>(389)</b>	<b>102.8%</b>	<b>4,458</b>
<b>Net Payments</b>	<b>(14,316)</b>	<b>(13,927)</b>	<b>389</b>				
9000 plus Transfer from EMR	4,458						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,858)</b>						
<b>560 Nevill Road</b>							
5610 Nevill Rd & Littlewood Lane	0	3,000	3,000		3,000	0.0%	
Nevill Road :- Indirect Payments	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>				
<b>999 VAT</b>							
115 VAT on receipts	5	0	(5)			0.0%	
VAT :- Receipts	<b>5</b>	<b>0</b>	<b>(5)</b>				<b>0</b>
515 VAT on payments	3,112	0	(3,112)		(3,112)	0.0%	
VAT :- Indirect Payments	<b>3,112</b>	<b>0</b>	<b>(3,112)</b>	<b>0</b>	<b>(3,112)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(3,106)</b>	<b>0</b>	<b>3,106</b>				

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Grand Totals:- Receipts	427,678	124,476	(303,202)			343.6%	
Payments	69,521	123,607	54,086	0	54,086	56.2%	
<b>Net Receipts over Payments</b>	<u>358,157</u>	<u>869</u>	<u>(357,288)</u>				
plus Transfer from EMR	4,498						
less Transfer to EMR	299,347						
<b>Movement to/(from) Gen Reserve</b>	<u>63,308</u>						