

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>General Income</u>							
1076 Precept	50,000	50,000	0			100.0%	
1090 Interest Received	32	75	43			42.5%	
General Income :- Receipts	<b>50,032</b>	<b>50,075</b>	<b>43</b>			<b>99.9%</b>	<b>0</b>
<b>Net Receipts</b>	<b>50,032</b>	<b>50,075</b>	<b>43</b>				
<u>110</u> <u>Other Income</u>							
1100 Newsletter Sponsors	1,450	1,000	(450)			145.0%	
1105 Orderly Grant	0	160	160			0.0%	
1115 Miscellaneous Income	60	100	40			60.0%	
Other Income :- Receipts	<b>1,510</b>	<b>1,260</b>	<b>(250)</b>			<b>119.8%</b>	<b>0</b>
<b>Net Receipts</b>	<b>1,510</b>	<b>1,260</b>	<b>(250)</b>				
<u>120</u> <u>Rents</u>							
1200 Youth Club Rent	50	50	0			100.0%	
1205 Allotments Income	274	270	(4)			101.5%	
Rents :- Receipts	<b>324</b>	<b>320</b>	<b>(4)</b>			<b>101.2%</b>	<b>0</b>
<b>Net Receipts</b>	<b>324</b>	<b>320</b>	<b>(4)</b>				
<u>200</u> <u>Staff Costs</u>							
4000 Clerk's Salary	17,266	15,500	(1,766)		(1,766)	111.4%	
4005 Pension	126	700	574		574	18.0%	
4015 Staff Travel	67	250	183		183	26.6%	
4020 Staff Training	157	400	243		243	39.3%	
Staff Costs :- Indirect Payments	<b>17,615</b>	<b>16,850</b>	<b>(765)</b>	<b>0</b>	<b>(765)</b>	<b>104.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(17,615)</b>	<b>(16,850)</b>	<b>765</b>				
<u>210</u> <u>Administration</u>							
4010 Office Expenses	120	600	480		480	20.0%	
4025 Office Equipment	175	100	(75)		(75)	175.4%	
4105 Stationery	727	500	(227)		(227)	145.4%	
4110 Postage	80	75	(5)		(5)	106.2%	
4115 Insurance	2,464	2,600	136		136	94.8%	
4120 Audit Fees	625	500	(125)		(125)	125.0%	
4125 Telephone & Broadband	243	400	157		157	60.6%	
4130 Subscriptions	899	600	(299)		(299)	149.9%	
4135 Bank Charges	72	84	12		12	85.7%	

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4140 Printing	0	200	200		200	0.0%	
4145 IT	2,779	750	(2,029)		(2,029)	370.5%	
4150 Data Protection	83	200	117		117	41.4%	
4155 Election Expenses	0	250	250		250	0.0%	
4160 Community Engagement	0	200	200		200	0.0%	
4165 Newsletter Printing	3,580	2,000	(1,580)		(1,580)	179.0%	
4170 Hall Hirings	120	250	130		130	48.0%	
4175 Professional Fees	0	2,000	2,000		2,000	0.0%	
4185 Homeworking Allowance	329	220	(109)		(109)	149.7%	
4190 Payroll Services	94	130	36		36	72.0%	
4195 Civic Awards	0	50	50		50	0.0%	
4200 Councillor's Expenses	0	100	100		100	0.0%	
4205 Chairman's Allowance	0	50	50		50	0.0%	
4210 Councillor Training	80	500	420		420	16.0%	
Administration :- Indirect Payments	<b>12,469</b>	<b>12,359</b>	<b>(110)</b>	<b>0</b>	<b>(110)</b>	<b>100.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(12,469)</b>	<b>(12,359)</b>	<b>110</b>				
<u>230 Grants</u>							
4300 General Grants	100	500	400		400	20.0%	
4350 S137 Expenditure	50	0	(50)		(50)	0.0%	
Grants :- Indirect Payments	<b>150</b>	<b>500</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>30.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(150)</b>	<b>(500)</b>	<b>(350)</b>				
<u>240 Open Spaces</u>							
4035 Ranger Salary	6,861	7,000	139		139	98.0%	
4400 General Maintenance	157	300	143		143	52.4%	
4401 Playground Equipment	319	750	431		431	42.5%	
4405 Bleadon in Bloom	3,153	1,500	(1,653)		(1,653)	210.2%	
4410 Playground Inspections	200	300	100		100	66.7%	
4415 Public Toilet Maintenance	3,261	4,000	739		739	81.5%	
4420 Car Park Maintenance	70	750	680		680	9.3%	
4425 Grass Cutting	4,000	4,500	500		500	88.9%	
4430 Church Clock	150	250	100		100	60.0%	
4435 Village Lighting	541	525	(16)		(16)	103.0%	
4445 IT Equipment	1,931	0	(1,931)		(1,931)	0.0%	
4450 Village Improvements	651	500	(151)		(151)	130.3%	
4455 Allotments	70	500	430		430	14.0%	
4490 Shelter - Celtic Way	1,040	0	(1,040)		(1,040)	0.0%	
4550 Waste Contract	0	400	400		400	0.0%	
Open Spaces :- Indirect Payments	<b>22,405</b>	<b>21,275</b>	<b>(1,130)</b>	<b>0</b>	<b>(1,130)</b>	<b>105.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(22,405)</b>	<b>(21,275)</b>	<b>1,130</b>				

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<u>250 Special Projects</u>							
4462 Churchyard	374	3,000	2,626		2,626	12.5%	
4465 A370	0	500	500		500	0.0%	
4470 Children's Playground	0	2,000	2,000		2,000	0.0%	
4475 Neighbourhood Plan	183	500	317		317	36.6%	
4480 VE Clebrations	0	500	500		500	0.0%	
Special Projects :- Indirect Payments	<u>557</u>	<u>6,500</u>	<u>5,943</u>	<u>0</u>	<u>5,943</u>	<u>8.6%</u>	<u>0</u>
<b>Net Payments</b>	<u>(557)</u>	<u>(6,500)</u>	<u>(5,943)</u>				
<u>260 Bleadon Covid-19 Group</u>							
1800 Covid-19 Group	3,000	0	(3,000)			0.0%	
Bleadon Covid-19 Group :- Receipts	<u>3,000</u>	<u>0</u>	<u>(3,000)</u>				<u>0</u>
<b>Net Receipts</b>	<u>3,000</u>	<u>0</u>	<u>(3,000)</u>				
<u>270 NS - Small Business Grant</u>							
1801 Small Business Grant	9,000	0	(9,000)			0.0%	
NS - Small Business Grant :- Receipts	<u>9,000</u>	<u>0</u>	<u>(9,000)</u>				<u>0</u>
<b>Net Receipts</b>	<u>9,000</u>	<u>0</u>	<u>(9,000)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,407	0	(1,407)			0.0%	
VAT Data :- Receipts	<u>1,407</u>	<u>0</u>	<u>(1,407)</u>				<u>0</u>
515 VAT on Payments	1,693	0	(1,693)		(1,693)	0.0%	
VAT Data :- Indirect Payments	<u>1,693</u>	<u>0</u>	<u>(1,693)</u>	<u>0</u>	<u>(1,693)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(286)</u>	<u>0</u>	<u>286</u>				
Grand Totals:- Receipts	<u>65,273</u>	<u>51,655</u>	<u>(13,618)</u>			<u>126.4%</u>	
Payments	<u>54,889</u>	<u>57,484</u>	<u>2,595</u>	<u>0</u>	<u>2,595</u>	<u>95.5%</u>	
<b>Net Receipts over Payments</b>	<u>10,384</u>	<u>(5,829)</u>	<u>(16,213)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>10,384</u>						