

Detailed Receipts & Payments by Budget Heading 17/11/2020

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>Income</u>							
1076 Precept	148,637	148,637	0			100.0%	
1080 Interest Received	133	80	(53)			166.0%	
1100 DDDC Grant	100	0	(100)			0.0%	
1110 DDDC Footpath Grant	0	450	450			0.0%	
1130 Advertising & Publicity	(554)	0	554			0.0%	
1140 Pantomime	0	1,150	1,150			0.0%	
1170 Allotment Income	1,340	1,500	160			89.3%	
Income :- Receipts	149,656	151,817	2,161			98.6%	0
Net Receipts	149,656	151,817	2,161				
<u>120</u> <u>Administration</u>							
4000 Salaries	14,960	29,000	14,040		14,040	51.6%	
4005 Stationery	0	500	500		500	0.0%	
4050 Staff Training/expenses	2,202	1,300	(902)		(902)	169.4%	
4055 Councillor Training	200	500	300		300	40.0%	
4060 Office Room Hire	5,145	12,000	6,855		6,855	42.9%	
4070 Advertising & Publicity	1,661	6,120	4,460		4,460	27.1%	
4080 Audit Fee	200	650	450		450	30.8%	
4090 Elections	0	3,000	3,000		3,000	0.0%	
4110 Insurance	1,549	1,500	(49)		(49)	103.3%	
4120 Subscriptions	0	1,224	1,224		1,224	0.0%	
4140 Miscellaneous Provision	30	3,000	2,970		2,970	1.0%	
4150 IT	2,809	4,284	1,475		1,475	65.6%	
4170 Bank Charges	36	150	114		114	24.0%	
Administration :- Indirect Payments	28,791	63,228	34,437	0	34,437	45.5%	0
Net Payments	(28,791)	(63,228)	(34,437)				
<u>137</u> <u>Section 137 Grant</u>							
4100 Hospitality	143	150	7		7	95.2%	
4130 Mayors Allowance	0	150	150		150	0.0%	
4400 S137 Community Grants	30	5,000	4,970		4,970	0.6%	
4406 Twinning	0	1,000	1,000		1,000	0.0%	
Section 137 Grant :- Indirect Payments	173	6,300	6,127	0	6,127	2.7%	0
Net Payments	(173)	(6,300)	(6,127)				

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140 Open Spaces							
4200 Allotments	1,344	2,000	656		656	67.2%	
4210 Bus Shelter	630	2,000	1,370		1,370	31.5%	
4221 Christmas Tree	0	700	700		700	0.0%	
4230 Darley Dale In Bloom	2,000	3,500	1,500		1,500	57.1%	
4240 Environmental Provision	1,264	9,500	8,236		8,236	13.3%	
4250 Footpath	0	420	420		420	0.0%	
4260 Public Notice Boards	0	500	500		500	0.0%	
4280 War Memorial	0	500	500		500	0.0%	
Open Spaces :- Indirect Payments	5,238	19,120	13,882	0	13,882	27.4%	0
Net Payments	(5,238)	(19,120)	(13,882)				
145 Entertainment & the Arts s145							
4220 Community Arts/Panto/Xmas	0	1,400	1,400		1,400	0.0%	
4222 Community Cinema	0	6,000	6,000		6,000	0.0%	
Entertainment & the Arts s145 :- Indirect Payments	0	7,400	7,400	0	7,400	0.0%	0
Net Payments	0	(7,400)	(7,400)				
150 Section 19 Grant							
4160 Youth Provision	0	2,000	2,000		2,000	0.0%	
4290 Whitworth Centre Project	0	10,000	10,000		10,000	0.0%	
4300 Whitworth Centre Park s19	35,000	35,000	0		0	100.0%	
Section 19 Grant :- Indirect Payments	35,000	47,000	12,000	0	12,000	74.5%	0
Net Payments	(35,000)	(47,000)	(12,000)				
160 Variable Costs							
4410 Contingency	0	10,000	10,000		10,000	0.0%	
Variable Costs :- Indirect Payments	0	10,000	10,000	0	10,000	0.0%	0
Net Payments	0	(10,000)	(10,000)				
999 VAT Data							
115 VAT on Receipts	4,825	0	(4,825)			0.0%	
VAT Data :- Receipts	4,825	0	(4,825)				0
515 VAT on Payments	2,251	0	(2,251)		(2,251)	0.0%	
VAT Data :- Indirect Payments	2,251	0	(2,251)	0	(2,251)		0
Net Receipts over Payments	2,574	0	(2,574)				

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Grand Totals:- Receipts	154,481	151,817	(2,664)			101.8%	
Payments	71,453	153,048	81,595	0	81,595	46.7%	
Net Receipts over Payments	<u>83,028</u>	<u>(1,231)</u>	<u>(84,259)</u>				
Movement to/(from) Gen Reserve	<u>83,028</u>						