

## Detailed Receipts &amp; Payments by Budget Heading 18/07/2019

## 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	139,565	139,565	0			100.0%	
1080 Interest Received	72	80	8			90.1%	
1110 DDDC Footpath Grant	0	450	450			0.0%	
1130 Advertising & Publicity	(1,335)	0	1,335			0.0%	
1140 Pantomime	0	1,150	1,150			0.0%	
1150 Darley Dale In Bloom	(1,000)	0	1,000			0.0%	
1170 Allotment Income	100	1,500	1,400			6.7%	
	<b>137,402</b>	<b>142,745</b>	<b>5,343</b>			<b>96.3%</b>	<b>0</b>
Income :- Receipts							
<b>Movement to/(from) Gen Reserve</b>	<b>137,402</b>						
<u>120</u> <u>Administration</u>							
1200 Reimbursements Staff	120	0	(120)			0.0%	
	<b>120</b>	<b>0</b>	<b>(120)</b>				<b>0</b>
Administration :- Receipts							
4000 Salaries	10,124	29,000	18,876		18,876	34.9%	
4005 Stationery	108	500	392		392	21.5%	
4050 Staff Training/expenses	458	1,300	842		842	35.2%	
4055 Councillor Training	0	1,000	1,000		1,000	0.0%	
4060 Office Room Hire	3,695	12,000	8,306		8,306	30.8%	
4070 Advertising & Publicity	0	6,000	6,000		6,000	0.0%	
4080 Audit Fee	200	600	400		400	33.3%	
4090 Elections	0	3,000	3,000		3,000	0.0%	
4110 Insurance	1,491	2,300	809		809	64.8%	
4120 Subscriptions	0	1,200	1,200		1,200	0.0%	
4130 Mayors Allowance	38	100	62		62	38.0%	
4140 Miscellaneous Provision	0	3,000	3,000		3,000	0.0%	
4150 IT	311	2,100	1,789		1,789	14.8%	
4170 Bank Charges	0	150	150		150	0.0%	
	<b>16,424</b>	<b>62,250</b>	<b>45,826</b>	<b>0</b>	<b>45,826</b>	<b>26.4%</b>	<b>0</b>
Administration :- Indirect Payments							
<b>Movement to/(from) Gen Reserve</b>	<b>(16,304)</b>						
<u>140</u> <u>Open Spaces</u>							
4200 Allotments	0	500	500		500	0.0%	
4210 Bus Shelter	360	2,000	1,640		1,640	18.0%	
4220 Community Arts/Panto/Xmas	0	2,500	2,500		2,500	0.0%	
4230 Darley Dale In Bloom	0	2,000	2,000		2,000	0.0%	
4240 Environmental Provision	2,316	9,500	7,184		7,184	24.4%	
4250 Footpath	0	400	400		400	0.0%	
4260 Public Notice Boards	2,653	2,000	(653)		(653)	132.6%	

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4280 War Memorial	0	500	500		500	0.0%	
4290 Whitworth Centre Project	1,720	10,000	8,280		8,280	17.2%	
4300 Whitworth Centre Park Maint.	10,184	15,000	4,816		4,816	67.9%	
4310 WhitworthCtreCommunity Support	5,000	20,000	15,000		15,000	25.0%	
4405 s106	17,500	0	(17,500)		(17,500)	0.0%	
Open Spaces :- Indirect Payments	<b>39,734</b>	<b>64,400</b>	<b>24,666</b>	<b>0</b>	<b>24,666</b>	<b>61.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(39,734)</b>						
<u>160 Variable Costs</u>							
4400 S137	1,333	4,000	2,667		2,667	33.3%	
4410 Contingency	8,175	20,000	11,825		11,825	40.9%	
Variable Costs :- Indirect Payments	<b>9,508</b>	<b>24,000</b>	<b>14,492</b>	<b>0</b>	<b>14,492</b>	<b>39.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,508)</b>						
<u>180 Neighbourhood Plan</u>							
4420 Neighbourhood Plan	0	3,000	3,000		3,000	0.0%	
Neighbourhood Plan :- 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>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>999 VAT Data</u>							
515 VAT on Payments	1,915	0	(1,915)		(1,915)	0.0%	
VAT Data :- Indirect Payments	<b>1,915</b>	<b>0</b>	<b>(1,915)</b>	<b>0</b>	<b>(1,915)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,915)</b>						
Grand Totals:- Receipts	<b>137,522</b>	<b>142,745</b>	<b>5,223</b>			<b>96.3%</b>	
Payments	<b>67,580</b>	<b>153,650</b>	<b>86,070</b>	<b>0</b>	<b>86,070</b>	<b>44.0%</b>	
<b>Net Receipts over Payments</b>	<b>69,942</b>	<b>(10,905)</b>	<b>(80,847)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>69,942</b>						