

Detailed Receipts & Payments by Budget Heading 21/11/2019

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	183	80	(103)			229.1%	
1110 DDDC Footpath Grant	0	450	450			0.0%	
1140 Pantomime	0	1,150	1,150			0.0%	
1170 Allotment Income	698	1,500	802			46.6%	
Income :- Receipts	140,447	142,745	2,298			98.4%	0
Movement to/(from) Gen Reserve	140,447						
<u>120</u> <u>Administration</u>							
1200 Reimbursements Staff	120	0	(120)			0.0%	
Administration :- Receipts	120	0	(120)				0
4000 Salaries	14,704	29,000	14,296		14,296	50.7%	
4005 Stationery	667	500	(167)		(167)	133.5%	
4050 Staff Training/expenses	864	1,300	436		436	66.5%	
4055 Councillor Training	280	1,000	721		721	27.9%	
4060 Office Room Hire	6,637	12,000	5,363		5,363	55.3%	
4070 Advertising & Publicity	2,670	6,000	3,330		3,330	44.5%	
4080 Audit Fee	600	600	0		0	100.0%	
4090 Elections	774	3,000	2,226		2,226	25.8%	
4100 Hospitality	55	0	(55)		(55)	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	105	3,000	2,895		2,895	3.5%	
4150 IT	1,072	2,100	1,028		1,028	51.0%	
4170 Bank Charges	0	150	150		150	0.0%	
Administration :- Indirect Payments	29,958	62,250	32,292	0	32,292	48.1%	0
Movement to/(from) Gen Reserve	(29,838)						
<u>137</u> <u>Section 137 Grant</u>							
4100 Hospitality	127	0	(127)		(127)	0.0%	
4130 Mayors Allowance	56	0	(56)		(56)	0.0%	
4400 S137 Community Grants	300	0	(300)		(300)	0.0%	
4406 Twinning	117	0	(117)		(117)	0.0%	
Section 137 Grant :- Indirect Payments	600	0	(600)	0	(600)		0
Movement to/(from) Gen Reserve	(600)						

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140 Open Spaces							
4140 Miscellaneous Provision	133	0	(133)		(133)	0.0%	
4200 Allotments	30	500	470		470	6.1%	
4210 Bus Shelter	1,486	2,000	514		514	74.3%	
4220 Community Arts/Panto/Xmas	0	2,500	2,500		2,500	0.0%	
4230 Darley Dale In Bloom	2,000	2,000	0		0	100.0%	
4240 Environmental Provision	3,477	9,500	6,023		6,023	36.6%	
4250 Footpath	0	400	400		400	0.0%	
4260 Public Notice Boards	5,305	2,000	(3,305)		(3,305)	265.3%	
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 s19	10,184	15,000	4,816		4,816	67.9%	
4310 WhitworthCtreCommunity Support	10,000	20,000	10,000		10,000	50.0%	
4405 s106	17,500	0	(17,500)		(17,500)	0.0%	
Open Spaces :- Indirect Payments	51,836	64,400	12,564	0	12,564	80.5%	0
Movement to/(from) Gen Reserve	(51,836)						
145 Entertainment & the Arts s145							
4220 Community Arts/Panto/Xmas	128	0	(128)		(128)	0.0%	
Entertainment & the Arts s145 :- Indirect Payments	128	0	(128)	0	(128)		0
Movement to/(from) Gen Reserve	(128)						
150 Section 19 Grant							
4300 Whitworth Centre Park s19	4,335	0	(4,335)		(4,335)	0.0%	
4310 WhitworthCtreCommunity Support	5,000	0	(5,000)		(5,000)	0.0%	
Section 19 Grant :- Indirect Payments	9,335	0	(9,335)	0	(9,335)		0
Movement to/(from) Gen Reserve	(9,335)						
160 Variable Costs							
1190 Misc	125	0	(125)			0.0%	
Variable Costs :- Receipts	125	0	(125)				0
4140 Miscellaneous Provision	272	0	(272)		(272)	0.0%	
4400 S137 Community Grants	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	9,780	24,000	14,220	0	14,220	40.7%	0
Movement to/(from) Gen Reserve	(9,655)						

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<u>180 Neighbourhood Plan</u>							
4420 Neighbourhood Plan	1,000	3,000	2,000		2,000	33.3%	
Neighbourhood Plan :- Indirect Payments	<u>1,000</u>	<u>3,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>33.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,000)</u>						
<u>999 VAT Data</u>							
115 VAT on Receipts	4,308	0	(4,308)			0.0%	
VAT Data :- Receipts	<u>4,308</u>	<u>0</u>	<u>(4,308)</u>				<u>0</u>
515 VAT on Payments	3,742	0	(3,742)		(3,742)	0.0%	
VAT Data :- Indirect Payments	<u>3,742</u>	<u>0</u>	<u>(3,742)</u>	<u>0</u>	<u>(3,742)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>565</u>						
Grand Totals:- Receipts	144,999	142,745	(2,254)			101.6%	
Payments	106,378	153,650	47,272	0	47,272	69.2%	
Net Receipts over Payments	<u>38,621</u>	<u>(10,905)</u>	<u>(49,526)</u>				
Movement to/(from) Gen Reserve	<u>38,621</u>						