

Detailed Receipts & Payments by Budget Heading 13/11/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Administration</u>						
1076 Precept	23,500	23,500	0			100.0%
1080 Miscellaneous Income	7	7	0			98.6%
1090 Interest Received	0	4	4			0.0%
Administration :- Receipts	23,507	23,511	4			100.0%
4001 Salaries & Wages	2,915	5,000	2,085		2,085	58.3%
4008 Travel	69	200	131		131	34.6%
4009 Training	42	250	208		208	16.8%
4010 Miscellaneous Staff Costs	0	100	100		100	0.0%
4020 Misc Establishment Costs	3	50	47		47	6.0%
4021 Telephone & Fax	10	20	10		10	50.0%
4022 Postage	4	15	11		11	24.4%
4023 Stationery	3	50	47		47	5.9%
4024 Subscriptions	509	500	(9)		(9)	101.9%
4025 Insurance	1,945	2,000	55		55	97.2%
4035 IT	0	200	200		200	0.0%
4042 Equipment Maintenance	0	50	50		50	0.0%
4051 Bank Charges	36	80	44		44	45.0%
4056 Legal Fees	6	0	(6)		(6)	0.0%
4057 Audit Fees - External	300	300	0		0	100.0%
4058 Audit Fees - Internal	265	258	(7)		(7)	102.7%
Administration :- Indirect Payments	6,107	9,073	2,966	0	2,966	67.3%
Movement to/(from) Gen Reserve	17,400					
<u>102 Civic Activities</u>						
1070 Grants Received	240	0	(240)			0.0%
Civic Activities :- Receipts	240	0	(240)			
4020 Misc Establishment Costs	50	0	(50)		(50)	0.0%
4033 Newsletter	371	500	129		129	74.1%
4038 Grass Cutting	1,481	0	(1,481)		(1,481)	0.0%
Civic Activities :- Indirect Payments	1,901	500	(1,401)	0	(1,401)	380.3%
Movement to/(from) Gen Reserve	(1,661)					
<u>103 Islip Recreation Ground</u>						
1011 Rent & Sewerage - Bowls Club	0	100	100			0.0%
Islip Recreation Ground :- Receipts	0	100	100			0.0%
4017 Refuse Disposal	0	300	300		300	0.0%
4020 Misc Establishment Costs	0	50	50		50	0.0%

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4037 Grounds Maintenance	0	650	650		650	0.0%
4042 Equipment Maintenance	222	0	(222)		(222)	0.0%
4059 Other Professional Fees	0	100	100		100	0.0%
Islip Recreation Ground :- Indirect Payments	222	1,100	878	0	878	20.2%
Movement to/(from) Gen Reserve	(222)					
104 Highways						
1070 Grants Received	0	489	489			0.0%
Highways :- Receipts	0	489	489			0.0%
4014 Light and Heat	1,029	1,500	471		471	68.6%
4017 Refuse Disposal	69	0	(69)		(69)	0.0%
4037 Grounds Maintenance	0	2,000	2,000		2,000	0.0%
Highways :- Indirect Payments	1,098	3,500	2,402	0	2,402	31.4%
Movement to/(from) Gen Reserve	(1,098)					
107 Grants and Donations						
4100 Grants & Donations S137	45	50	5		5	90.0%
Grants and Donations :- Indirect Payments	45	50	5	0	5	90.0%
Movement to/(from) Gen Reserve	(45)					
109 Capital & Projects						
1070 Grants Received	21,312	0	(21,312)			0.0%
Capital & Projects :- Receipts	21,312	0	(21,312)			
4053 Loan Interest	72	160	88		88	45.2%
4054 Loan Capital Repaid	502	989	487		487	50.7%
4902 CP - New Equipment	0	5,000	5,000		5,000	0.0%
4903 CP - Play Equipment	18,128	0	(18,128)		(18,128)	0.0%
4905 Village Sign & Info Board	0	1,000	1,000		1,000	0.0%
Capital & Projects :- Indirect Payments	18,702	7,149	(11,553)	0	(11,553)	261.6%
Movement to/(from) Gen Reserve	2,610					
201 Islip Sports Field						
1001 Rent Received - Sports Field	3,651	5,500	1,849			66.4%
1003 Pavilion Hire	8,060	5,000	(3,060)			161.2%
1080 Miscellaneous Income	0	500	500			0.0%
1090 Interest Received	3	0	(3)			0.0%
Islip Sports Field :- Receipts	11,714	11,000	(714)			106.5%

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4008 Travel	57	0	(57)		(57)	0.0%
4012 Water	437	360	(77)		(77)	121.3%
4014 Light and Heat	1,628	1,911	283		283	85.2%
4016 Cleaning etc	499	1,000	501		501	49.9%
4020 Misc Establishment Costs	2,235	50	(2,185)		(2,185)	4470.6%
4024 Subscriptions	155	155	1		1	99.7%
4036 Property Maintenance	1,729	2,500	771		771	69.2%
4037 Grounds Maintenance	2,941	5,000	2,059		2,059	58.8%
4038 Grass Cutting	129	165	36		36	78.2%
4039 Pest Control	0	150	150		150	0.0%
4042 Equipment Maintenance	2	0	(2)		(2)	0.0%
4043 Rent of Playing Field	1,149	1,100	(49)		(49)	104.5%
Islip Sports Field :- Indirect Payments	10,961	12,391	1,430	0	1,430	88.5%
Movement to/(from) Gen Reserve	753					
<u>999 VAT Data</u>						
115 VAT on Receipts	500	0	(500)			0.0%
116 VAT Refunds	5,497	0	(5,497)			0.0%
VAT Data :- Receipts	5,997	0	(5,997)			
515 VAT on Payments	5,977	0	(5,977)		(5,977)	0.0%
VAT Data :- Indirect Payments	5,977	0	(5,977)	0	(5,977)	
Movement to/(from) Gen Reserve	21					
Grand Totals:- Receipts	62,770	35,100	(27,670)			178.8%
Payments	45,013	33,763	(11,250)	0	(11,250)	133.3%
Net Receipts over Payments	17,757	1,337	(16,420)			
Movement to/(from) Gen Reserve	17,757					