Sproughton Parish Council

Detailed Receipts & Payments by Budget Heading 31/03/2023

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	62,132	0	(62,132)			0.0%	
1090	Neighbourhood CIL	4,093	0	(4,093)			0.0%	
1095	Beer Festival	20,152	0	(20,152)			0.0%	
1105	Bank Interest	1,190	0	(1,190)			0.0%	
1135	Refunds	15	0	(15)			0.0%	
1150	Queens Jubilee Race Night	709	0	(709)			0.0%	
	Income :- Receipts	88,291	0	(88,291)				0
	Net Receipts	88,291	0	(88,291)				
110	Staff Expenditure							
4000	Salaries	12,321	12,200	(121)		(121)	101.0%	
4005	Employers NI	923	600	(323)		(323)	153.9%	
	Pension	470	350	(120)		(120)	134.2%	
4015	Homeworking Allowance	216	216	0		0	100.0%	
4050	Payroll	96	120	24		24	80.0%	
4055	Clerk/Councillors Training	0	2,000	2,000		2,000	0.0%	
	Staff Expenditure :- Indirect Payments	14,027	15,486	1,459	0	1,459	90.6%	0
	Net Payments	(14,027)	(15,486)	(1,459)				
120	Administration							
1110	Other income	18	0	(18)			0.0%	
	Administration :- Receipts	18	0	(18)				
4200	Councillor Expenses	6	100	94		94	6.2%	
4205	Chairmans Allowance	60	0	(60)		(60)	0.0%	
	Insurance	3,884	4,000	116		116	97.1%	
4210			4 000	3,250		3,250	18.8%	
	Professional Fees	750	4,000	3,230		0,200		
4215	Professional Fees Administration	750 668	2,000	1,332		1,332	33.4%	
4215 4250								
4215 4250 4255	Administration	668	2,000 1,000 600	1,332		1,332	33.4% 106.2% 98.7%	
4215 4250 4255 4260	Administration Membership	668 1,062	2,000 1,000	1,332 (62)		1,332 (62)	33.4% 106.2%	
4215 4250 4255 4260 4265	Administration Membership Audit Fees	668 1,062 592	2,000 1,000 600	1,332 (62) 8		1,332 (62) 8	33.4% 106.2% 98.7%	
4215 4250 4255 4260 4265 4305	Administration Membership Audit Fees Website maintenance	668 1,062 592 50	2,000 1,000 600 100	1,332 (62) 8 50		1,332 (62) 8 50	33.4% 106.2% 98.7% 50.0%	
4215 4250 4255 4260 4265 4305	Administration Membership Audit Fees Website maintenance Renewal/Replacement	668 1,062 592 50 223	2,000 1,000 600 100	1,332 (62) 8 50 (223)		1,332 (62) 8 50 (223)	33.4% 106.2% 98.7% 50.0% 0.0%	0

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9% 9% 9% 9% 9% 9% 0 0 0 0	132.8% 0.0% 5.2% 35.4% 69.0% 0.0% 144.0% 149.6% 0.0%	(164) 250 474 323 619 150 75 (110) 1,617	0	(164) 250 474 323 619 150 75 (110) 1,617	500 250 500 500 2,000 150 75 250 4,225	664 0 26 177 1,381 0 0 360 2,608	Play Area/Public spaces Waste Collection Caretaker Repairs & Maintenance Renewal/Replacement Grass Cutting Equipment Servicing Safety Inspection Church Clock y Area/Public spaces :- Indirect Payments	4310 4315
9% 9% 9% 9% 9% 9% 0 0 0 0	0.0% 5.2% 35.4% 69.0% 0.0% 144.0%	250 474 323 619 150 75 (110)	0	250 474 323 619 150 75 (110)	250 500 500 2,000 150 75 250	0 26 177 1,381 0 0 360	Caretaker Repairs & Maintenance Renewal/Replacement Grass Cutting Equipment Servicing Safety Inspection Church Clock	4245 4300 4305 4310 4315
2% 1% 19% 19% 19% 19% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10	5.2% 35.4% 69.0% 0.0% 144.0% 61.7%	474 323 619 150 75 (110) 1,617	0	474 323 619 150 75 (110) 1,617	500 500 2,000 150 75 250	26 177 1,381 0 0 360 2,608	Repairs & Maintenance Renewal/Replacement Grass Cutting Equipment Servicing Safety Inspection Church Clock	4300 4305 4310 4315
% % % % % % % % % % % % % % % % % % %	35.4% 69.0% 0.0% 0.0% 144.0% 61.7%	323 619 150 75 (110) 1,617	0	323 619 150 75 (110) 1,617	500 2,000 150 75 250 4,225	177 1,381 0 0 360 2,608	Renewal/Replacement Grass Cutting Equipment Servicing Safety Inspection Church Clock	4305 4310 4315
% 9% 9% 7% 0	69.0% 0.0% 0.0% 144.0% 61.7%	619 150 75 (110) 1,617	0	619 150 75 (110) 1,617	2,000 150 75 250 4,225	1,381 0 0 360 2,608	Grass Cutting Equipment Servicing Safety Inspection Church Clock	4310 4315
0% 0% 0% 0 0 0 0	0.0% 0.0% 144.0% 61.7%	150 75 (110) 1,617	0	150 75 (110) 	150 75 250 4,225	0 0 360 2,608	Equipment Servicing Safety Inspection Church Clock	4315
0% 0% 7% 0	0.0% 144.0% 61.7%	75 (110) 1,617		75 (110) 	75 250 4,225	0 360 2,608	Safety Inspection Church Clock	
7% 0	144.0% 61.7%	(110) 1,617	0	(110) ———————————————————————————————————	4,225 -	2,608	Church Clock	4220
7% 0	61.7% 149.6%	1,617	0	1,617	4,225	2,608		4320
5% 0% —	149.6%		0				y Area/Public spaces :- Indirect Payments	4330
)% 		(992)		(1,617)	(4,225)	(0.000)	•	Pla
)% 		(992)				(2,608)	Net Payments	
)% 		(992)					Sreet Lighting	170
	0.0%	(332)		(992)	2,000	2,992	Contract Energy	4302
·% 0		1,000		1,000	1,000	0	Renewal/Replacement	4305
	99.7%	8	0	8	3,000	2,992	Sreet Lighting :- Indirect Payments	
				(8)	(3,000)	(2,992)	Net Payments	
							Burial Ground	200
207	0.00/			(4.500)	0	4.500		_
? % 0	0.0%			(4,520)	0	4,520	Burial Income	1085
				(4,520)	0	4,520	Burial Ground :- Receipts	
1%	0.0%	(34)		(34)	0	34	Business Rates	4045
1%	0.0%	(84)		(84)	0	84	Water	4230
%	95.0%	5		5	100	95	Membership	4255
1%	0.0%	(1,435)		(1,435)	0	1,435	Repairs & Maintenance	4300
1%	0.0%	(740)		(740)	0	740	Renewal/Replacement	4305
1%	0.0%	(23)		(23)	0	23	Grass Cutting	4310
1%	0.0%	2,000		2,000	2,000	0	Infrastructure fund	4400
3% 0	114.8%	(311)	0	(311)	2,100	2,411	Burial Ground :- Indirect Payments	
				(4,209)	(2,100)	2,109	Net Receipts over Payments	
							Tithe Barn	250
)%	0.0%			(7.483)	0	7.483	Tithe Barn Wedding Income	1120
	0.0%							
	0.0%							
	0.0%							
)%	,,			(6,315)	0	6,315	Tithe Barn Other Income	
9% 9%	0.0%			(14,755)		14,755	Tithe Barn :- Receipts	
0.0				(4,209) (7,483) (156) (483) (318) (6,315)	(2,100) 0 0 0 0	7,483 156 483 318 6,315	Net Receipts over Payments Tithe Barn Tithe Barn Wedding Income Tithe Barn Funeral Income Tithe Barn Events Income Community Events Income Tithe Barn Other Income	1120 1125 1130 1140

Sproughton Parish Council

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4115 T	Fithe Barn Events Expenditure	8	0	(8)		(8)	0.0%	
4120 (Community Events Expenditure	187	0	(187)		(187)	0.0%	
4125 T	Γithe Barn Christmas Expenditu	929	0	(929)		(929)	0.0%	
4225 E	Electricity	8,808	7,000	(1,808)		(1,808)	125.8%	
4230 V	Water	425	550	125		125	77.3%	
4235 V	Waste Collection	0	250	250		250	0.0%	
4245 (Caretaker	2,414	1,650	(764)		(764)	146.3%	
4300 F	Repairs & Maintenance	1,410	500	(910)		(910)	282.0%	
4305 F	Renewal/Replacement	1,389	500	(889)		(889)	277.8%	
4310	Grass Cutting	30	250	220		220	12.0%	
4500 T	Γhatch/ Ridge fund	0	5,000	5,000		5,000	0.0%	
4505 V	<i>N</i> arden	2,302	2,500	198		198	92.1%	
4510 E	B.T - Redcare Line Rental	117	150	33		33	78.2%	
4515 F	Fire Alarm	340	800	460		460	42.5%	
4520 L	Licences	314	400	86		86	78.4%	
4525 L	and Purchase Fund	0	5,000	5,000		5,000	0.0%	
4530 E	Defibrillator	0	250	250		250	0.0%	
4650 E	Beer Festival	13,045	100	(12,945)		(12,945)	13045.4	
4675 E	Beer Festival Grant	4,628	0	(4,628)		(4,628)	0.0%	
	Tithe Barn :- Indirect Payments	36,345	24,900	(11,445)	0	(11,445)	146.0%	
	Net Receipts over Payments	(21,591)	(24,900)	(3,309)				
300 A	Allotments							
1100 A	Allotment Rent	1,629	0	(1,629)			0.0%	
	Allotments :- Receipts	1,629	0	(1,629)				
	M = 1 = ··	•						
4230 V	vater	493	350	(143)		(143)	140.9%	
	vater Membership		350 70	(143) 15		(143) 15	140.9% 78.6%	
4255 N		493				` ,		
4255 N 4300 F	Membership	493 55	70	15		15	78.6%	
4255 N 4300 F 4305 F	Membership Repairs & Maintenance Renewal/Replacement	493 55 19	70 100	15 81		15 81	78.6% 18.9%	
4255 N 4300 F 4305 F	Membership Repairs & Maintenance Renewal/Replacement	493 55 19 22	70 100 100	15 81 78		15 81 78	78.6% 18.9% 21.6%	
4255 N 4300 F 4305 F	Membership Repairs & Maintenance Renewal/Replacement Rent	493 55 19 22 445	70 100 100 500	15 81 78 55		15 81 78 55	78.6% 18.9% 21.6% 89.0%	
4255 M 4300 F 4305 F 4600 F	Membership Repairs & Maintenance Renewal/Replacement Rent Allotments :- Indirect Payments	493 55 19 22 445	70 100 100 500 1,120	15 81 78 55 86	0	15 81 78 55	78.6% 18.9% 21.6% 89.0%	
4255 M 4300 F 4305 F 4600 F	Membership Repairs & Maintenance Renewal/Replacement Rent Allotments :- Indirect Payments Net Receipts over Payments	493 55 19 22 445	70 100 100 500 1,120	15 81 78 55 86		15 81 78 55	78.6% 18.9% 21.6% 89.0%	
4255 M 4300 F 4305 F 4600 F	Membership Repairs & Maintenance Renewal/Replacement Rent Allotments :- Indirect Payments Net Receipts over Payments Grants & Other Activities	493 55 19 22 445 1,034	70 100 100 500 1,120 (1,120)	15 81 78 55 86 (1,715)	0	15 81 78 55	78.6% 18.9% 21.6% 89.0% 92.3%	
4255 M 4300 F 4305 F 4600 F	Membership Repairs & Maintenance Renewal/Replacement Rent Allotments :- Indirect Payments Net Receipts over Payments Grants & Other Activities Locality Grant	493 55 19 22 445 1,034 595	70 100 100 500 1,120 (1,120)	15 81 78 55 86 (1,715)	0	15 81 78 55	78.6% 18.9% 21.6% 89.0% 92.3%	
4255 M 4300 F 4305 F 4600 F	Membership Repairs & Maintenance Renewal/Replacement Rent Allotments :- Indirect Payments Net Receipts over Payments Grants & Other Activities Locality Grant Grants & Other Activities :- Receipts	493 55 19 22 445 1,034 595 2,000 2,000	70 100 100 500 1,120 (1,120)	15 81 78 55 86 (1,715) (2,000)		15 81 78 55 86	78.6% 18.9% 21.6% 89.0% 92.3%	

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Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400	Bus Shelter							
4300	Repairs & Maintenance	0	50	50		50	0.0%	
4305	Renewal/Replacement	0	1,000	1,000		1,000	0.0%	
	Bus Shelter :- Indirect Payments	0	1,050	1,050	0	1,050		0
	Net Payments	0	(1,050)	(1,050)				
500	Neighbourhood Plan							
4800	Neighbourhood Plan Expenditure	2,436	1,500	(936)		(936)	162.4%	
	Neighbourhood Plan :- Indirect Payments	2,436	1,500	(936)	0	(936)	162.4%	0
	Net Payments	(2,436)	(1,500)	936				
600	Conservation Area							
4805	Conservation Area	393	0	(393)		(393)	0.0%	
	Conservation Area :- Indirect Payments	393	0	(393)	0	(393)		0
	Net Payments	(393)	0	393				
700	Events							
4130	Queens Platinum Jubilee	7,777	0	(7,777)		(7,777)	0.0%	
4140	Kings Coronation	1,496	0	(1,496)		(1,496)	0.0%	
	Events :- Indirect Payments	9,273	0	(9,273)	0	(9,273)		0
	Net Payments	(9,273)	0	9,273				
999	VAT							
_	VAT on Receipts	4,336	0	(4,336)			0.0%	
	VAT :- Receipts	4,336	0	(4,336)				
515	VAT on Payments	6,952	0	(6,952)		(6,952)	0.0%	
	VAT :- Indirect Payments	6,952	0	(6,952)	0	(6,952)		0
	Net Receipts over Payments	(2,616)	0	2,616				
	Grand Totals:- Receipts	115,549	0	(115,549)			0.0%	
	Payments	85,987	67,181	(18,806)	0	(18,806)	128.0%	
	Net Receipts over Payments	29,562	(67,181)	(96,743)				