

Detailed Receipts & Payments by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
1076 Precept	93,000	93,000	0			100.0%	
1080 Interest Received	42	300	258			13.8%	
1090 Interest Rcvd (C&C Bank)	1,639	1,200	(439)			136.6%	
1110 Allotments	1,921	2,379	458			80.8%	
1120 Cemeteries	43,194	45,000	1,806			96.0%	
1130 Cemetery Field	890	970	80			91.8%	
1210 Pinfold Car Space Lease	425	500	75			85.0%	
1310 Netherton Sports/Social Club	4,116	4,116	0			100.0%	
1313 Repay	308	0	(308)			0.0%	
Receipts :- Receipts	145,535	147,465	1,930			98.7%	0
Net Receipts	145,535	147,465	1,930				
110 Administration							
4000 Staff Salary	34,155	35,000	845		845	97.6%	
4010 West Yorkshire Pension Fund	12,119	11,000	(1,119)		(1,119)	110.2%	
4045 Income Tax	10,749	10,000	(749)		(749)	107.5%	
4050 Mileage Allowance Staff	11	100	89		89	11.5%	
4060 Mileage Allowance Other	0	100	100		100	0.0%	
4080 Meeting Room Hire	100	60	(40)		(40)	166.7%	
4090 Stationery and Postage	537	500	(37)		(37)	107.3%	
4100 IT Support	1,515	1,000	(515)		(515)	151.5%	
4110 Equipment Purchase & Repairs	0	500	500		500	0.0%	
4716 Data Protection	35	35	0		0	100.0%	
4726 Office Sundries/Supplies	661	600	(61)		(61)	110.2%	
4727 Bank Charges	199	72	(127)		(127)	276.0%	
Administration :- Indirect Payments	60,082	58,967	(1,115)	0	(1,115)	101.9%	0
Net Payments	(60,082)	(58,967)	1,115				
120 Special Projects							
4110 Equipment Purchase & Repairs	780	300	(480)		(480)	260.0%	
4150 Events and Catering	0	50	50		50	0.0%	
4160 Miscellaneous: Awards, etc	1,314	300	(1,014)		(1,014)	437.9%	
4170 Christmas Trees	2,752	7,000	4,248		4,248	39.3%	
4180 Parish Plan	0	50	50		50	0.0%	
4185 Youth Services	3,304	3,200	(104)		(104)	103.2%	
4490 General Maintenance	175	0	(175)		(175)	0.0%	
4725 Sitlington in Bloom	393	300	(93)		(93)	130.9%	
Special Projects :- Indirect Payments	8,717	11,200	2,483	0	2,483	77.8%	0
Net Payments	(8,717)	(11,200)	(2,483)				

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130 Accommodation							
1316 Hartley Bank income	52	0	(52)			0.0%	
Accommodation :- Receipts	52	0	(52)				0
4110 Equipment Purchase & Repairs	90	500	410		410	18.0%	
4220 Electric	1,821	1,200	(621)		(621)	151.8%	
4230 Phone and Broadband	1,409	1,200	(209)		(209)	117.4%	
4250 Building Maintenance	155	3,000	2,845		2,845	5.2%	
4260 Cleaning supplies	0	100	100		100	0.0%	
4270 Loan Payments	4,115	4,114	(1)		(1)	100.0%	
4490 General Maintenance	371	0	(371)		(371)	0.0%	
Accommodation :- Indirect Payments	7,962	10,114	2,153	0	2,153	78.7%	0
Net Receipts over Payments	(7,910)	(10,114)	(2,204)				
140 General							
4110 Equipment Purchase & Repairs	265	0	(265)		(265)	0.0%	
4310 Advertising	0	50	50		50	0.0%	
4340 Audit and Professional Fees	770	900	130		130	85.6%	
4350 Memberships	1,375	1,300	(75)		(75)	105.8%	
4360 Insurance	2,789	3,300	511		511	84.5%	
4711 Grounds Maintenance	8,928	12,000	3,072		3,072	74.4%	
4730 Tree Inspections	0	350	350		350	0.0%	
4731 Cemetery Field	(80)	100	180		180	(80.0%)	
4733 Pinfold	0	350	350		350	0.0%	
4734 Signage	420	0	(420)		(420)	0.0%	
General :- Indirect Payments	14,467	18,350	3,883	0	3,883	78.8%	0
Net Payments	(14,467)	(18,350)	(3,883)				
150 Other							
1150 Community Infrastructure Levy	5,792	7,804	2,012			74.2%	
Other :- Receipts	5,792	7,804	2,012			74.2%	0
4410 Training Fees Staff	179	2,800	2,621		2,621	6.4%	
4411 Training Fees Members	432	500	68		68	86.4%	
4420 Elections Costs	0	1,000	1,000		1,000	0.0%	
4430 Safe Scheme	2,500	5,000	2,500		2,500	50.0%	
4500 CIL Spend	7,940	7,804	(136)		(136)	101.7%	
Other :- Indirect Payments	11,051	17,104	6,053	0	6,053	64.6%	0
Net Receipts over Payments	(5,259)	(9,300)	(4,041)				

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160 Donations and Grants							
1140 Donations received	0	300	300			0.0%	
1145 Grants received	274	0	(274)			0.0%	
Donations and Grants :- Receipts	274	300	26			91.3%	0
4450 Denby Grange MWS	6,155	5,500	(655)		(655)	111.9%	
4460 Netherton Village Hall	3,724	4,000	276		276	93.1%	
4470 Donations/Grants	84	500	416		416	16.8%	
4732 Grants paid	1,315	1,000	(315)		(315)	131.5%	
Donations and Grants :- Indirect Payments	11,278	11,000	(278)	0	(278)	102.5%	0
Net Receipts over Payments	(11,005)	(10,700)	305				
170 Allotments							
1111 Allotment deposits & water keys	510	0	(510)			0.0%	
Allotments :- Receipts	510	0	(510)				0
4110 Equipment Purchase & Repairs	0	610	610		610	0.0%	
4240 Water Rates	360	1,000	640		640	36.0%	
4490 General Maintenance	2,674	0	(2,674)		(2,674)	0.0%	
4735 Allotment deposit return	100	0	(100)		(100)	0.0%	
Allotments :- Indirect Payments	3,134	1,610	(1,524)	0	(1,524)	194.7%	0
Net Receipts over Payments	(2,624)	(1,610)	1,014				
180 Cemeteries							
4110 Equipment Purchase & Repairs	1,536	5,000	3,464		3,464	30.7%	
4240 Water Rates	127	300	173		173	42.4%	
4490 General Maintenance	6,661	0	(6,661)		(6,661)	0.0%	
4510 Grave Digging Costs	17,670	15,000	(2,670)		(2,670)	117.8%	
4520 Refuse Collections	1,154	800	(354)		(354)	144.3%	
4530 Business Rates	1,240	1,300	60		60	95.4%	
4730 Tree Inspections	0	300	300		300	0.0%	
Cemeteries :- Indirect Payments	28,388	22,700	(5,688)	0	(5,688)	125.1%	0
Net Payments	(28,388)	(22,700)	5,688				
190 Recreation							
4110 Equipment Purchase & Repairs	44	500	456		456	8.7%	
4240 Water Rates	145	500	355		355	29.0%	
4490 General Maintenance	0	500	500		500	0.0%	

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4540 Emroyd Common Costs	400	1,000	600		600	40.0%	
4560 Rent of Land	650	400	(250)		(250)	162.5%	
4570 Netherton Cricket Field & Pavi	517	1,500	983		983	34.5%	
4710 Play ground inspection	94	100	6		6	94.0%	
4730 Tree Inspections	0	350	350		350	0.0%	
Recreation :- Indirect Payments	1,850	4,850	3,000	0	3,000	38.1%	0
Net Payments	(1,850)	(4,850)	(3,000)				
<u>200 Contingencies</u>							
4610 Contingencies	0	1,000	1,000		1,000	0.0%	
Contingencies :- Indirect Payments	0	1,000	1,000	0	1,000	0.0%	0
Net Payments	0	(1,000)	(1,000)				
<u>999 VAT Data</u>							
115 VAT on Receipts	7,813	10,000	2,187			78.1%	
VAT Data :- Receipts	7,813	10,000	2,187			78.1%	0
515 VAT on Payments	6,966	0	(6,966)		(6,966)	0.0%	
VAT Data :- Indirect Payments	6,966	0	(6,966)	0	(6,966)		0
Net Receipts over Payments	846	10,000	9,154				
Grand Totals:- Receipts	159,975	165,569	5,594			96.6%	
Payments	153,896	156,895	2,999	0	2,999	98.1%	
Net Receipts over Payments	6,080	8,674	2,594				
Movement to/(from) Gen Reserve	6,080	8,674	2,594				