

Detailed Receipts & Payments by Budget Heading 31/01/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
1076 Precept	57,600	57,600	0			100.0%	
1080 Interest Received	263	50	(213)			526.7%	
1090 Interest Rcvd (C&C Bank)	1,090	1,000	(90)			109.0%	
1110 Allotments	331	1,700	1,369			19.5%	
1120 Cemeteries	40,054	30,000	(10,054)			133.5%	
1130 Cemetery Field	730	960	230			76.0%	
1210 Pinfold Car Space Lease	0	625	625			0.0%	
1310 Netherton Sports/Social Club	3,430	4,116	686			83.3%	
1313 Repay	659	0	(659)			0.0%	
Receipts :- Receipts	104,158	96,051	(8,107)			108.4%	0
Net Receipts	104,158	96,051	(8,107)				
110 Administration							
2005 Staff Salary NVH Recharge Inco	(171)	0	171		171	0.0%	
4000 Staff Salary	27,331	31,000	3,669		3,669	88.2%	
4005 Staff Salary NVH Recharge	886	0	(886)		(886)	0.0%	
4010 West Yorkshire Pension Fund	12,356	10,000	(2,356)		(2,356)	123.6%	
4045 Income Tax	8,842	8,500	(342)		(342)	104.0%	
4050 Mileage Allowance Staff	61	100	39		39	60.8%	
4060 Mileage Allowance Other	0	20	20		20	0.0%	
4080 Meeting Room Hire	135	50	(85)		(85)	270.0%	
4090 Stationery and Postage	553	400	(153)		(153)	138.2%	
4100 IT Support	1,012	300	(712)		(712)	337.2%	
4110 Equipment Purchase & Repairs	462	100	(362)		(362)	461.6%	
4716 Data Protection	35	35	0		0	100.0%	
4726 Office Sundries/Supplies	1,115	200	(915)		(915)	557.4%	
4727 Bank Charges	65	60	(5)		(5)	108.4%	
Administration :- Indirect Payments	52,679	50,765	(1,914)	0	(1,914)	103.8%	0
Net Payments	(52,679)	(50,765)	1,914				
120 Special Projects							
4110 Equipment Purchase & Repairs	256	0	(256)		(256)	0.0%	
4150 Events and Catering	140	50	(90)		(90)	279.9%	
4160 Miscellaneous: Awards, etc	22	300	278		278	7.5%	
4170 Christmas Trees	2,220	2,500	280		280	88.8%	
4180 Parish Plan	0	50	50		50	0.0%	
4185 Youth Services	3,014	3,200	186		186	94.2%	

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4725 Sitlington in Bloom	326	300	(26)		(26)	108.8%	
Special Projects :- Indirect Payments	5,979	6,400	421	0	421	93.4%	0
Net Payments	(5,979)	(6,400)	(421)				
<u>130 Accommodation</u>							
4110 Equipment Purchase & Repairs	3,367	100	(3,267)		(3,267)	3367.1%	
4220 Electric	1,108	600	(508)		(508)	184.6%	
4230 Phone and Broadband	1,439	1,800	361		361	79.9%	
4250 Building Maintenance	2,773	0	(2,773)		(2,773)	0.0%	
4260 Cleaning supplies	0	100	100		100	0.0%	
4270 Loan Payments	4,115	4,200	86		86	98.0%	
4490 General Maintenance	23	0	(23)		(23)	0.0%	
Accommodation :- Indirect Payments	12,824	6,800	(6,024)	0	(6,024)	188.6%	0
Net Payments	(12,824)	(6,800)	6,024				
<u>140 General</u>							
1314 Insurance	6,738	0	(6,738)			0.0%	
General :- Receipts	6,738	0	(6,738)				0
4110 Equipment Purchase & Repairs	42	0	(42)		(42)	0.0%	
4310 Advertising	0	50	50		50	0.0%	
4340 Audit and Professional Fees	827	800	(27)		(27)	103.4%	
4350 Memberships	1,311	1,300	(11)		(11)	100.8%	
4360 Insurance	3,179	2,200	(979)		(979)	144.5%	
4711 Grounds Maintenance	12,573	6,500	(6,073)		(6,073)	193.4%	4,620
4730 Tree Inspections	654	0	(654)		(654)	0.0%	
4733 Pinfold	493	0	(493)		(493)	0.0%	
General :- Indirect Payments	19,079	10,850	(8,229)	0	(8,229)	175.8%	4,620
Net Receipts over Payments	(12,340)	(10,850)	1,490				
6000 plus Transfer from EMR	4,620						
Movement to/(from) Gen Reserve	(7,720)						
<u>150 Other</u>							
1150 Community Infrastructure Levy	912	8,000	7,088			11.4%	
Other :- Receipts	912	8,000	7,088			11.4%	0
4410 Training Fees Staff	120	500	380		380	24.0%	
4411 Training Fees Members	483	500	18		18	96.5%	

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4420 Elections Costs	243	5,000	4,757		4,757	4.9%	243
4430 Safe Scheme	1,963	5,000	3,037		3,037	39.3%	
Other :- Indirect Payments	2,809	11,000	8,191	0	8,191	25.5%	243
Net Receipts over Payments	(1,896)	(3,000)	(1,104)				
6000 plus Transfer from EMR	243						
Movement to/(from) Gen Reserve	(1,653)						
<u>160 Donations and Grants</u>							
1140 Donations received	300	0	(300)			0.0%	
Donations and Grants :- Receipts	300	0	(300)				0
4450 Denby Grange MWS	5,345	5,500	155		155	97.2%	
4460 Netherton Village Hall	716	4,000	3,284		3,284	17.9%	
4470 Donations/Grants	0	500	500		500	0.0%	
4732 Grants paid	725	0	(725)		(725)	0.0%	
Donations and Grants :- Indirect Payments	6,787	10,000	3,213	0	3,213	67.9%	0
Net Receipts over Payments	(6,487)	(10,000)	(3,513)				
<u>170 Allotments</u>							
4110 Equipment Purchase & Repairs	30	1,700	1,670		1,670	1.8%	
4240 Water Rates	870	300	(570)		(570)	290.1%	
Allotments :- Indirect Payments	900	2,000	1,100	0	1,100	45.0%	0
Net Payments	(900)	(2,000)	(1,100)				
<u>180 Cemeteries</u>							
4110 Equipment Purchase & Repairs	956	7,500	6,544		6,544	12.7%	
4240 Water Rates	98	100	2		2	98.0%	
4510 Grave Digging Costs	12,935	13,000	65		65	99.5%	
4520 Refuse Collections	788	780	(8)		(8)	101.1%	
4530 Business Rates	1,223	1,100	(123)		(123)	111.2%	
4730 Tree Inspections	0	350	350		350	0.0%	
Cemeteries :- Indirect Payments	16,001	22,830	6,829	0	6,829	70.1%	0
Net Payments	(16,001)	(22,830)	(6,829)				
<u>190 Recreation</u>							
4110 Equipment Purchase & Repairs	0	500	500		500	0.0%	

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4240 Water Rates	352	100	(252)		(252)	352.2%	
4490 General Maintenance	20	0	(20)		(20)	0.0%	
4540 Emroyd Common Costs	3,406	750	(2,656)		(2,656)	454.2%	
4560 Rent of Land	200	400	200		200	50.0%	
4570 Netherton Cricket Field & Pavi	1,071	3,000	1,929		1,929	35.7%	
4710 Play ground inspection	89	90	1		1	98.9%	
Recreation :- Indirect Payments	5,138	4,840	(298)	0	(298)	106.2%	0
Net Payments	(5,138)	(4,840)	298				
<u>200 Contingencies</u>							
4610 Contingencies	133	500	368		368	26.5%	
Contingencies :- Indirect Payments	133	500	368	0	368	26.5%	0
Net Payments	(133)	(500)	(368)				
<u>999 VAT Data</u>							
115 VAT on Receipts	8,190	10,000	1,810			81.9%	
VAT Data :- Receipts	8,190	10,000	1,810			81.9%	0
515 VAT on Payments	7,619	0	(7,619)		(7,619)	0.0%	
VAT Data :- Indirect Payments	7,619	0	(7,619)	0	(7,619)		0
Net Receipts over Payments	571	10,000	9,429				
Grand Totals:- Receipts	120,299	114,051	(6,248)			105.5%	
Payments	129,948	125,985	(3,963)	0	(3,963)	103.1%	
Net Receipts over Payments	(9,649)	(11,934)	(2,285)				
plus Transfer from EMR	4,863						
Movement to/(from) Gen Reserve	(4,786)						