

Detailed Receipts & Payments by Budget Heading 31/03/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Administration</u>						
1076 Precept	22,500	22,500	0			100.0%
1080 Miscellaneous Income	7	7	0			98.6%
1090 Interest Received	6	4	(2)			162.0%
4001 Salaries & Wages	(6,682)	(6,800)	118		118	98.3%
4008 Travel	(213)	(180)	(33)		(33)	118.5%
4009 Training	(1,021)	(1,200)	179		179	85.1%
4010 Miscellaneous Staff Costs	(30)	(100)	70		70	30.0%
4020 Misc Establishment Costs	(89)	0	(89)		(89)	0.0%
4021 Telephone & Fax	0	(50)	50		50	0.0%
4022 Postage	(11)	(20)	9		9	54.9%
4023 Stationery	(52)	(150)	98		98	34.5%
4024 Subscriptions	(413)	(500)	87		87	82.6%
4025 Insurance	(1,810)	(2,000)	190		190	90.5%
4032 Publicity	(61)	0	(61)		(61)	0.0%
4035 IT	(262)	(300)	38		38	87.3%
4042 Equipment Maintenance	0	(50)	50		50	0.0%
4051 Bank Charges	(72)	(36)	(36)		(36)	200.8%
4057 Audit Fees - External	(300)	(300)	0		0	100.0%
4058 Audit Fees - Internal	(213)	(258)	45		45	82.6%
4059 Other Professional Fees	0	(500)	500		500	0.0%
<u>102 Civic Activities</u>						
1090 Interest Received	2	0	(2)			0.0%
4033 Newsletter	(445)	(650)	205		205	68.5%
4034 Website	0	(50)	50		50	0.0%
4036 Property Maintenance	0	(50)	50		50	0.0%
4042 Equipment Maintenance	0	(50)	50		50	0.0%
4110 Civic Activities	(148)	0	(148)		(148)	0.0%
<u>103 Islip Recreation Ground</u>						
1011 Rent & Sewerage - Bowls Club	100	100	0			100.0%
1070 Grants Received	9,979	0	(9,979)			0.0%
4017 Refuse Disposal	(97)	(300)	203		203	32.2%
4020 Misc Establishment Costs	(50)	0	(50)		(50)	0.0%
4022 Postage	(3)	0	(3)		(3)	0.0%
4036 Property Maintenance	(2,777)	0	(2,777)		(2,777)	0.0%
4037 Grounds Maintenance	(624)	(112)	(512)		(512)	557.0%
4038 Grass Cutting	0	(570)	570		570	0.0%
4042 Equipment Maintenance	0	(4,200)	4,200		4,200	0.0%
4056 Legal Fees	(150)	0	(150)		(150)	0.0%
4059 Other Professional Fees	(95)	(100)	6		6	94.5%

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<u>104 Highways</u>						
1070 Grants Received	489	0	(489)			0.0%
1080 Miscellaneous Income	0	489	489			0.0%
4014 Light and Heat	(1,234)	(1,000)	(234)		(234)	123.4%
4020 Misc Establishment Costs	(25)	0	(25)		(25)	0.0%
4036 Property Maintenance	0	(100)	100		100	0.0%
4037 Grounds Maintenance	(1,571)	(200)	(1,371)		(1,371)	785.4%
4038 Grass Cutting	0	(1,796)	1,796		1,796	0.0%
<u>107 Grants and Donations</u>						
4100 Grants & Donations S137	(50)	(50)	0		0	100.0%
<u>109 Capital & Projects</u>						
1071 Donations Received	1,359	0	(1,359)			0.0%
4053 Loan Interest	(165)	(191)	26		26	86.2%
4054 Loan Capital Repaid	(984)	(958)	(26)		(26)	102.7%
4905 Village Sign & Info Board	(490)	(1,000)	510		510	49.0%
<u>201 Islip Sports Field</u>						
1001 Rent Received - Sports Field	5,988	5,500	(488)			108.9%
1002 Casual Hire - Sports Field	0	50	50			0.0%
1003 Pavilion Hire	7,673	1,500	(6,173)			511.5%
1070 Grants Received	0	1,500	1,500			0.0%
1071 Donations Received	(3)	0	3			0.0%
1080 Miscellaneous Income	625	0	(625)			0.0%
4008 Travel	(18)	0	(18)		(18)	0.0%
4012 Water	(494)	(360)	(134)		(134)	137.3%
4014 Light and Heat	(1,808)	(1,300)	(508)		(508)	139.1%
4016 Cleaning etc	(1,003)	(1,100)	97		97	91.2%
4020 Misc Establishment Costs	(30)	(435)	405		405	6.9%
4023 Stationery	(62)	0	(62)		(62)	0.0%
4024 Subscriptions	(150)	0	(150)		(150)	0.0%
4036 Property Maintenance	(3,470)	(1,333)	(2,137)		(2,137)	260.3%
4037 Grounds Maintenance	(3,779)	(4,250)	471		471	88.9%
4038 Grass Cutting	0	(165)	165		165	0.0%
4039 Pest Control	0	(150)	150		150	0.0%
4043 Rent of Playing Field	(1,052)	(1,100)	48		48	95.6%
<u>999 VAT Data</u>						
115 VAT on Receipts	1,954	0	(1,954)			0.0%
116 VAT Refunds	4,057	0	(4,057)			0.0%
515 VAT on Payments	(2,747)	0	(2,747)		(2,747)	0.0%

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Grand Totals:- Receipts	54,735	31,650	(23,085)			172.9%
Payments	34,748	34,014	(734)	0	(734)	102.2%
Net Receipts over Payments	<u>19,987</u>	<u>(2,364)</u>	<u>(22,351)</u>			
Movement to/(from) Gen Reserve	<u>19,987</u>					