

## Detailed Receipts &amp; Payments by Budget Heading 11/10/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>101 Administration</u>					
1076 Precept	23,500	23,500	0		
1080 Miscellaneous Income	7	7	0		
1090 Interest Received	0	4	4		
Administration :- Receipts	<b>23,507</b>	<b>23,511</b>	<b>4</b>		
4001 Salaries & Wages	2,499	5,000	2,501		2,501
4008 Travel	59	200	141		141
4009 Training	42	250	208		208
4010 Miscellaneous Staff Costs	0	100	100		100
4020 Misc Establishment Costs	3	50	47		47
4021 Telephone & Fax	10	20	10		10
4022 Postage	4	15	11		11
4023 Stationery	0	50	50		50
4024 Subscriptions	474	500	26		26
4025 Insurance	1,945	2,000	55		55
4035 IT	0	200	200		200
4042 Equipment Maintenance	0	50	50		50
4051 Bank Charges	36	80	44		44
4056 Legal Fees	6	0	(6)		(6)
4057 Audit Fees - External	0	300	300		300
4058 Audit Fees - Internal	265	258	(7)		(7)
Administration :- Indirect Payments	<b>5,343</b>	<b>9,073</b>	<b>3,730</b>	<b>0</b>	<b>3,730</b>
<b>Movement to/(from) Gen Reserve</b>	<b>18,164</b>				
<u>102 Civic Activities</u>					
1070 Grants Received	240	0	(240)		
Civic Activities :- Receipts	<b>240</b>	<b>0</b>	<b>(240)</b>		
4020 Misc Establishment Costs	50	0	(50)		(50)
4033 Newsletter	371	500	129		129
4038 Grass Cutting	1,481	0	(1,481)		(1,481)
Civic Activities :- Indirect Payments	<b>1,901</b>	<b>500</b>	<b>(1,401)</b>	<b>0</b>	<b>(1,401)</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,661)</b>				
<u>103 Islip Recreation Ground</u>					
1011 Rent & Sewerage - Bowls Club	0	100	100		
Islip Recreation Ground :- Receipts	<b>0</b>	<b>100</b>	<b>100</b>		
4017 Refuse Disposal	0	300	300		300
4020 Misc Establishment Costs	0	50	50		50

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4037 Grounds Maintenance	0	650	650		650
4042 Equipment Maintenance	222	0	(222)		(222)
4059 Other Professional Fees	0	100	100		100
<b>Islip Recreation Ground :- Indirect Payments</b>	<b>222</b>	<b>1,100</b>	<b>878</b>	<b>0</b>	<b>878</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(222)</b>				
<u>104 Highways</u>					
1070 Grants Received	0	489	489		
<b>Highways :- Receipts</b>	<b>0</b>	<b>489</b>	<b>489</b>		
4014 Light and Heat	738	1,500	762		762
4017 Refuse Disposal	46	0	(46)		(46)
4037 Grounds Maintenance	0	2,000	2,000		2,000
<b>Highways :- Indirect Payments</b>	<b>784</b>	<b>3,500</b>	<b>2,717</b>	<b>0</b>	<b>2,717</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(784)</b>				
<u>107 Grants and Donations</u>					
4100 Grants & Donations S137	45	50	5		5
<b>Grants and Donations :- Indirect Payments</b>	<b>45</b>	<b>50</b>	<b>5</b>	<b>0</b>	<b>5</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(45)</b>				
<u>109 Capital &amp; Projects</u>					
1070 Grants Received	21,312	0	(21,312)		
<b>Capital &amp; Projects :- Receipts</b>	<b>21,312</b>	<b>0</b>	<b>(21,312)</b>		
4053 Loan Interest	72	160	88		88
4054 Loan Capital Repaid	502	989	487		487
4902 CP - New Equipment	0	5,000	5,000		5,000
4903 CP - Play Equipment	18,128	0	(18,128)		(18,128)
4905 Village Sign & Info Board	0	1,000	1,000		1,000
<b>Capital &amp; Projects :- Indirect Payments</b>	<b>18,702</b>	<b>7,149</b>	<b>(11,553)</b>	<b>0</b>	<b>(11,553)</b>
<b>Movement to/(from) Gen Reserve</b>	<b>2,610</b>				
<u>201 Islip Sports Field</u>					
1001 Rent Received - Sports Field	2,625	5,500	2,875		
1003 Pavilion Hire	6,581	5,000	(1,581)		
1080 Miscellaneous Income	0	500	500		
1090 Interest Received	3	0	(3)		
<b>Islip Sports Field :- Receipts</b>	<b>9,209</b>	<b>11,000</b>	<b>1,791</b>		

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4008 Travel	57	0	(57)		(57)
4012 Water	437	360	(77)		(77)
4014 Light and Heat	1,425	1,911	486		486
4016 Cleaning etc	499	1,000	501		501
4020 Misc Establishment Costs	2,235	50	(2,185)		(2,185)
4024 Subscriptions	155	155	1		1
4036 Property Maintenance	1,558	2,500	942		942
4037 Grounds Maintenance	2,635	5,000	2,365		2,365
4038 Grass Cutting	129	165	36		36
4039 Pest Control	0	150	150		150
4042 Equipment Maintenance	2	0	(2)		(2)
4043 Rent of Playing Field	1,149	1,100	(49)		(49)
Islip Sports Field :- Indirect Payments	<b>10,281</b>	<b>12,391</b>	<b>2,110</b>	<b>0</b>	<b>2,110</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,072)</b>				
<u>999 VAT Data</u>					
115 VAT on Receipts	403	0	(403)		
116 VAT Refunds	5,254	0	(5,254)		
VAT Data :- Receipts	<b>5,656</b>	<b>0</b>	<b>(5,656)</b>		
515 VAT on Payments	5,849	0	(5,849)		(5,849)
VAT Data :- Indirect Payments	<b>5,849</b>	<b>0</b>	<b>(5,849)</b>	<b>0</b>	<b>(5,849)</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(193)</b>				
Grand Totals:- Receipts	<b>59,924</b>	<b>35,100</b>	<b>(24,824)</b>		
Payments	<b>43,127</b>	<b>33,763</b>	<b>(9,364)</b>	<b>0</b>	<b>(9,364)</b>
<b>Net Receipts over Payments</b>	<b>16,798</b>	<b>1,337</b>	<b>(15,461)</b>		
<b>Movement to/(from) Gen Reserve</b>	<b>16,798</b>				