

Detailed Receipts & Payments by Budget Heading 31/07/2020

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 100 General Income | | | | | | | |
| 1076 Precept | 54,500 | 109,000 | 54,500 | | | 50.0% | |
| 1090 Interest Received | 63 | 100 | 37 | | | 63.4% | |
| 1100 Grants & Donation Received | 4,995 | 0 | (4,995) | | | 0.0% | |
| 1200 Income from markets | 0 | 2,000 | 2,000 | | | 0.0% | |
| General Income :- Receipts | 59,558 | 111,100 | 51,542 | | | 53.6% | 0 |
| Net Receipts | 59,558 | 111,100 | 51,542 | | | | |
| 110 Administration | | | | | | | |
| 4000 Staff Salary | 7,655 | 44,500 | 36,845 | | 36,845 | 17.2% | |
| 4030 PAYE and NI | 3,327 | 0 | (3,327) | | (3,327) | 0.0% | |
| 4040 Pension | 0 | 650 | 650 | | 650 | 0.0% | |
| 4050 Staff Mileage & Benefits | 0 | 100 | 100 | | 100 | 0.0% | |
| 4080 Training | 150 | 250 | 100 | | 100 | 60.0% | |
| 4090 Mayor's Allowance | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4100 Bank Charges | 54 | 0 | (54) | | (54) | 0.0% | |
| 4110 Audit Fees | 275 | 675 | 400 | | 400 | 40.7% | |
| 4120 Asset Transfer/Legal | 150 | 2,500 | 2,350 | | 2,350 | 6.0% | |
| 4130 Subscriptions & Memberships | 0 | 400 | 400 | | 400 | 0.0% | |
| 4140 Insurance | 0 | 4,600 | 4,600 | | 4,600 | 0.0% | |
| 4150 Stationery | 79 | 600 | 521 | | 521 | 13.2% | |
| 4155 Printing & Copying | 11 | 0 | (11) | | (11) | 0.0% | |
| 4160 Postage | 16 | 250 | 234 | | 234 | 6.3% | |
| 4170 Telephone & Broadband | 265 | 1,400 | 1,135 | | 1,135 | 18.9% | |
| 4180 Website | 253 | 400 | 147 | | 147 | 63.2% | |
| 4190 IT | 49 | 350 | 301 | | 301 | 14.1% | |
| 4210 Grants Paid | 1,000 | 5,000 | 4,000 | | 4,000 | 20.0% | |
| 4220 COVID Response | 50 | 5,000 | 4,950 | | 4,950 | 1.0% | |
| 4230 Elections | 138 | 1,000 | 862 | | 862 | 13.8% | |
| 4240 Office Rent | 760 | 4,000 | 3,240 | | 3,240 | 19.0% | |
| 4245 Office Costs | 748 | 4,100 | 3,352 | | 3,352 | 18.3% | |
| 4250 TIC | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4260 Maintenance | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4280 Neighbourhood Plan | 12 | 1,000 | 988 | | 988 | 1.2% | |
| 4310 Markets Running Costs | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4320 War Memorial | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4415 Equipment Purchase KTC | 116 | 500 | 384 | | 384 | 23.2% | |
| Administration :- Indirect Payments | 15,107 | 84,775 | 69,668 | 0 | 69,668 | 17.8% | 0 |
| Net Payments | (15,107) | (84,775) | (69,668) | | | | |

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| 130 Recreation Ground | | | | | | | |
| 4030 PAYE and NI | 161 | 6,500 | 6,339 | | 6,339 | 2.5% | |
| 4260 Maintenance | 0 | 5,200 | 5,200 | | 5,200 | 0.0% | |
| 4265 Rec Running Costs | 367 | 5,200 | 4,833 | | 4,833 | 7.1% | |
| 4300 Rec Cottage | 0 | 15,000 | 15,000 | | 15,000 | 0.0% | |
| 4400 Grass Cutting | 295 | 2,850 | 2,555 | | 2,555 | 10.4% | |
| Recreation Ground :- Indirect Payments | 823 | 34,750 | 33,927 | 0 | 33,927 | 2.4% | 0 |
| Net Payments | (823) | (34,750) | (33,927) | | | | |
| 140 Churchyard | | | | | | | |
| 4260 Maintenance | 0 | 700 | 700 | | 700 | 0.0% | |
| 4400 Grass Cutting | 0 | 1,800 | 1,800 | | 1,800 | 0.0% | |
| Churchyard :- Indirect Payments | 0 | 2,500 | 2,500 | 0 | 2,500 | 0.0% | 0 |
| Net Payments | 0 | (2,500) | (2,500) | | | | |
| 150 Events | | | | | | | |
| 4500 Christmas | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4510 Kington in Bloom | 0 | 800 | 800 | | 800 | 0.0% | |
| Events :- Indirect Payments | 0 | 5,800 | 5,800 | 0 | 5,800 | 0.0% | 0 |
| Net Payments | 0 | (5,800) | (5,800) | | | | |
| 999 VAT Data | | | | | | | |
| 115 VAT on Receipts | 7,144 | 0 | (7,144) | | | 0.0% | |
| VAT Data :- Receipts | 7,144 | 0 | (7,144) | | | | 0 |
| 515 VAT on Payments | 420 | 0 | (420) | | (420) | 0.0% | |
| VAT Data :- Indirect Payments | 420 | 0 | (420) | 0 | (420) | | 0 |
| Net Receipts over Payments | 6,724 | 0 | (6,724) | | | | |
| Grand Totals:- Receipts | 66,702 | 111,100 | 44,398 | | | 60.0% | |
| Payments | 16,350 | 127,825 | 111,475 | 0 | 111,475 | 12.8% | |
| Net Receipts over Payments | 50,353 | (16,725) | (67,078) | | | | |
| Movement to/(from) Gen Reserve | 50,353 | | | | | | |