

Detailed Receipts & Payments by Budget Heading 30/06/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Income</u>						
Precept	61,617	123,233	61,617			50.0%
Interest Received	264	10	(254)			2635.9%
Rents&Licences FC&Bowls&fields	0	220	220			0.0%
Children's Community Garden	0	250	250			0.0%
Income :- Receipts	61,880	123,713	61,833			50.0%
Net Receipts	61,880	123,713	61,833			
<u>Administration</u>						
Grants /Receipts	5,000	0	(5,000)			0.0%
Administration :- Receipts	5,000	0	(5,000)			
Staff Salary	12,234	58,535	46,301		46,301	20.9%
PAYE and NI	2,692	4,363	1,671		1,671	61.7%
Pension	69	5,505	5,436		5,436	1.3%
Training	0	1,650	1,650		1,650	0.0%
Chairman's Allowance	0	150	150		150	0.0%
Bank Charges	0	5	5		5	0.0%
Audit Fees	395	1,000	605		605	39.5%
Professional Fees	4,334	1,500	(2,834)		(2,834)	288.9%
Subscriptions & Memberships	833	1,150	317		317	72.5%
Insurance	1,619	2,300	681		681	70.4%
IT	730	2,500	1,770		1,770	29.2%
Supplies	498	1,000	502		502	49.8%
Website	0	180	180		180	0.0%
Telephone & Broadband	351	1,500	1,149		1,149	23.4%
Water - Office	61	109	48		48	55.8%
Electricity - Office	521	1,500	979		979	34.7%
Accom & Lease Payments	0	150	150		150	0.0%
Regulatory	0	150	150		150	0.0%
Newsletter	0	150	150		150	0.0%
Allotments Costs	453	0	(453)		(453)	0.0%
Reading Room Insurance	0	800	800		800	0.0%
Election Costs	0	1,000	1,000		1,000	0.0%
Administration :- Indirect Payments	24,789	85,197	60,408	0	60,408	29.1%
Net Receipts over Payments	(19,789)	(85,197)	(65,408)			
plus Transfer from EMR	4,159					
Movement to/(from) Gen Reserve	(15,630)					

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<u>Amenity Maintenance</u>						
Grass Maintenance	0	250	250		250	0.0%
Waste collection	729	2,774	2,045		2,045	26.3%
Play area maintenance	0	4,000	4,000		4,000	0.0%
Grounds maintenance	0	2,500	2,500		2,500	0.0%
Defibrillator and Maintenance	0	2,000	2,000		2,000	0.0%
Footpath Maintenance & Equipt	0	1,500	1,500		1,500	0.0%
CATG & Hways	500	0	(500)		(500)	0.0%
Amenity Maintenance :- Indirect Payments	1,229	13,024	11,795	0	11,795	9.4%
Net Payments	(1,229)	(13,024)	(11,795)			
plus Transfer from EMR	500					
Movement to/(from) Gen Reserve	(729)					
<u>Grants/Donations</u>						
Supplies	94	0	(94)		(94)	0.0%
Joint Burial Ground	1,000	2,000	1,000		1,000	50.0%
Swimming Pool	0	520	520		520	0.0%
Small Grant Scheme	2,077	1,550	(527)		(527)	134.0%
Seeds 4 Success	0	1,500	1,500		1,500	0.0%
KGV - grass & hedge cutting	0	3,150	3,150		3,150	0.0%
KGV - Insurance	0	395	395		395	0.0%
KGV - Equipement	0	5,000	5,000		5,000	0.0%
NHP - TPC Funded	0	2,500	2,500		2,500	0.0%
Grants/Donations :- Indirect Payments	3,171	16,615	13,444	0	13,444	19.1%
Net Payments	(3,171)	(16,615)	(13,444)			
plus Transfer from EMR	694					
Movement to/(from) Gen Reserve	(2,477)					
<u>Public Toilets</u>						
Supplies	111	750	639		639	14.8%
Electricity - Public Toilets	(87)	700	787		787	(12.4%)
Water - Public Toilets	362	600	238		238	60.4%
Maintenance - Public Toilets	0	800	800		800	0.0%
Public Toilets :- Indirect Payments	387	2,850	2,463	0	2,463	13.6%
Net Payments	(387)	(2,850)	(2,463)			

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<u>Car Park</u>						
Supplies	0	150	150		150	0.0%
Garage Rental	0	600	600		600	0.0%
Car Park :- Indirect Payments	<u>0</u>	<u>750</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>0.0%</u>
Net Payments	<u>0</u>	<u>(750)</u>	<u>(750)</u>			
<u>Tisbury Youth</u>						
Supplies	371	2,600	2,229		2,229	14.3%
Equipment	0	500	500		500	0.0%
Youth gardening	0	50	50		50	0.0%
Youth hub water	0	70	70		70	0.0%
Youth hub electricity	0	400	400		400	0.0%
Youth Facilities Joint Funding	0	500	500		500	0.0%
SK8 Events	0	900	900		900	0.0%
Tisbury Youth :- Indirect Payments	<u>371</u>	<u>5,020</u>	<u>4,649</u>	<u>0</u>	<u>4,649</u>	<u>7.4%</u>
Net Payments	<u>(371)</u>	<u>(5,020)</u>	<u>(4,649)</u>			
plus Transfer from EMR	90					
Movement to/(from) Gen Reserve	<u>(281)</u>					
<u>Festival - Brocante</u>						
Festivals Expenditure	1,255	0	(1,255)		(1,255)	0.0%
Festival - Brocante :- Indirect Payments	<u>1,255</u>	<u>0</u>	<u>(1,255)</u>	<u>0</u>	<u>(1,255)</u>	
Net Payments	<u>(1,255)</u>	<u>0</u>	<u>1,255</u>			
plus Transfer from EMR	721					
Movement to/(from) Gen Reserve	<u>(534)</u>					
<u>VAT Data</u>						
VAT on Payments	(9,014)	0	9,014		9,014	0.0%
VAT Data :- Indirect Payments	<u>(9,014)</u>	<u>0</u>	<u>9,014</u>	<u>0</u>	<u>9,014</u>	
Net Payments	<u>9,014</u>	<u>0</u>	<u>(9,014)</u>			
Grand Totals:- Receipts	<u>66,880</u>	<u>123,713</u>	<u>56,833</u>			<u>54.1%</u>
Payments	<u>22,188</u>	<u>123,456</u>	<u>101,268</u>	<u>0</u>	<u>101,268</u>	<u>18.0%</u>
Net Receipts over Payments	<u>44,692</u>	<u>257</u>	<u>(44,435)</u>			
plus Transfer from EMR	6,165					
Movement to/(from) Gen Reserve	<u>50,856</u>					