

Detailed Receipts & Payments by Budget Heading 30/04/2023

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	0	10	10			0.0%
Rents&Licences FC&Bowls&fields	0	220	220			0.0%
Children's Community Garden	0	250	250			0.0%
Income :- Receipts	61,617	123,713	62,097			49.8%
Net Receipts	61,617	123,713	62,097			
<u>Administration</u>						
Staff Salary	1,515	58,535	57,020		57,020	2.6%
PAYE and NI	890	4,363	3,473		3,473	20.4%
Pension	23	5,505	5,482		5,482	0.4%
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	0	1,000	1,000		1,000	0.0%
Professional Fees	424	1,500	1,076		1,076	28.3%
Subscriptions & Memberships	0	1,150	1,150		1,150	0.0%
Insurance	0	2,300	2,300		2,300	0.0%
IT	344	2,500	2,156		2,156	13.7%
Supplies	0	1,000	1,000		1,000	0.0%
Website	0	180	180		180	0.0%
Telephone & Broadband	117	1,500	1,383		1,383	7.8%
Water - Office	0	109	109		109	0.0%
Electricity - Office	440	1,500	1,060		1,060	29.3%
Accom & Lease Payments	0	150	150		150	0.0%
Regulatory	0	150	150		150	0.0%
Newsletter	0	150	150		150	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	3,752	85,197	81,445	0	81,445	4.4%
Net Payments	(3,752)	(85,197)	(81,445)			
<u>Amenity Maintenance</u>						
Grass Maintenance	0	250	250		250	0.0%
Waste collection	0	2,774	2,774		2,774	0.0%
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%

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Footpath Maintenance & Equipt	0	1,500	1,500		1,500	0.0%
Amenity Maintenance :- Indirect Payments	0	13,024	13,024	0	13,024	0.0%
Net Payments	0	(13,024)	(13,024)			
<u>Grants/Donations</u>						
Joint Burial Ground	0	2,000	2,000		2,000	0.0%
Swimming Pool	0	520	520		520	0.0%
Small Grant Scheme	0	1,550	1,550		1,550	0.0%
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 - Equipment	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	0	16,615	16,615	0	16,615	0.0%
Net Payments	0	(16,615)	(16,615)			
<u>Public Toilets</u>						
Supplies	39	750	711		711	5.3%
Electricity - Public Toilets	(119)	700	819		819	(17.1%)
Water - Public Toilets	0	600	600		600	0.0%
Maintenance - Public Toilets	0	800	800		800	0.0%
Public Toilets :- Indirect Payments	(80)	2,850	2,930	0	2,930	(2.8%)
Net Payments	80	(2,850)	(2,930)			
<u>Car Park</u>						
Supplies	0	150	150		150	0.0%
Garage Rental	0	600	600		600	0.0%
Car Park :- Indirect Payments	0	750	750	0	750	0.0%
Net Payments	0	(750)	(750)			
<u>Tisbury Youth</u>						
Supplies	0	2,600	2,600		2,600	0.0%
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%

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SK8 Events	0	900	900		900	0.0%
Tisbury Youth :- Indirect Payments	<u>0</u>	<u>5,020</u>	<u>5,020</u>	<u>0</u>	<u>5,020</u>	<u>0.0%</u>
Net Payments	<u>0</u>	<u>(5,020)</u>	<u>(5,020)</u>			
<u>Festival - Brocante</u>						
Festivals Expenditure	647	0	(647)		(647)	0.0%
Festival - Brocante :- Indirect Payments	<u>647</u>	<u>0</u>	<u>(647)</u>	<u>0</u>	<u>(647)</u>	
Net Payments	<u>(647)</u>	<u>0</u>	<u>647</u>			
<u>VAT Data</u>						
VAT on Payments	379	0	(379)		(379)	0.0%
VAT Data :- Indirect Payments	<u>379</u>	<u>0</u>	<u>(379)</u>	<u>0</u>	<u>(379)</u>	
Net Payments	<u>(379)</u>	<u>0</u>	<u>379</u>			
Grand Totals:- Receipts	61,617	123,713	62,097			49.8%
Payments	4,698	123,456	118,758	0	118,758	3.8%
Net Receipts over Payments	<u>56,919</u>	<u>257</u>	<u>(56,662)</u>			
Movement to/(from) Gen Reserve	<u>56,919</u>					