

## Detailed Receipts &amp; Payments by Budget Heading 31/05/2023

## 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	<b>61,880</b>	<b>123,713</b>	<b>61,833</b>			<b>50.0%</b>
<b>Net Receipts</b>	<b>61,880</b>	<b>123,713</b>	<b>61,833</b>			
<u>Administration</u>						
Grants /Receipts	5,000	0	(5,000)			0.0%
Administration :- Receipts	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>			
Staff Salary	8,160	58,535	50,375	50,375		13.9%
PAYE and NI	1,785	4,363	2,578	2,578		40.9%
Pension	44	5,505	5,461	5,461		0.8%
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	4,254	1,500	(2,754)	(2,754)		283.6%
Subscriptions & Memberships	0	1,150	1,150	1,150		0.0%
Insurance	1,619	2,300	681	681		70.4%
IT	686	2,500	1,814	1,814		27.4%
Supplies	65	1,000	935	935		6.5%
Website	0	180	180	180		0.0%
Telephone & Broadband	234	1,500	1,266	1,266		15.6%
Water - Office	0	109	109	109		0.0%
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%
Reading Room Insurance	0	800	800	800		0.0%
Election Costs	0	1,000	1,000	1,000		0.0%
Administration :- Indirect Payments	<b>17,367</b>	<b>85,197</b>	<b>67,830</b>	<b>0</b>	<b>67,830</b>	<b>20.4%</b>
<b>Net Receipts over Payments</b>	<b>(12,367)</b>	<b>(85,197)</b>	<b>(72,830)</b>			
plus Transfer from EMR	3,750					
<b>Movement to/(from) Gen Reserve</b>	<b>(8,617)</b>					

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<u>Amenity Maintenance</u>						
Grass Maintenance	0	250	250		250	0.0%
Waste collection	477	2,774	2,297		2,297	17.2%
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%
Amenity Maintenance :- Indirect Payments	<u>477</u>	<u>13,024</u>	<u>12,547</u>	<u>0</u>	<u>12,547</u>	<u>3.7%</u>
<b>Net Payments</b>	<u>(477)</u>	<u>(13,024)</u>	<u>(12,547)</u>			
<u>Grants/Donations</u>						
Supplies	94	0	(94)		(94)	0.0%
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 - 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	<u>94</u>	<u>16,615</u>	<u>16,521</u>	<u>0</u>	<u>16,521</u>	<u>0.6%</u>
<b>Net Payments</b>	<u>(94)</u>	<u>(16,615)</u>	<u>(16,521)</u>			
plus Transfer from EMR	94					
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>					
<u>Public Toilets</u>						
Supplies	76	750	674		674	10.2%
Electricity - Public Toilets	(87)	700	787		787	(12.4%)
Water - Public Toilets	0	600	600		600	0.0%
Maintenance - Public Toilets	0	800	800		800	0.0%
Public Toilets :- Indirect Payments	<u>(11)</u>	<u>2,850</u>	<u>2,861</u>	<u>0</u>	<u>2,861</u>	<u>(0.4%)</u>
<b>Net Payments</b>	<u>11</u>	<u>(2,850)</u>	<u>(2,861)</u>			
<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>
<b>Net Payments</b>	<u>0</u>	<u>(750)</u>	<u>(750)</u>			

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<u>Tisbury Youth</u>						
Supplies	103	2,600	2,497		2,497	4.0%
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%
SK8 Events	0	900	900		900	0.0%
Tisbury Youth :- Indirect Payments	<b>103</b>	<b>5,020</b>	<b>4,917</b>	<b>0</b>	<b>4,917</b>	<b>2.1%</b>
<b>Net Payments</b>	<b>(103)</b>	<b>(5,020)</b>	<b>(4,917)</b>			
<u>Festival - Brocante</u>						
Festivals Expenditure	1,314	0	(1,314)		(1,314)	0.0%
Festival - Brocante :- Indirect Payments	<b>1,314</b>	<b>0</b>	<b>(1,314)</b>	<b>0</b>	<b>(1,314)</b>	
<b>Net Payments</b>	<b>(1,314)</b>	<b>0</b>	<b>1,314</b>			
plus Transfer from EMR	630					
<b>Movement to/(from) Gen Reserve</b>	<b>(684)</b>					
<u>VAT Data</u>						
VAT on Payments	1,375	0	(1,375)		(1,375)	0.0%
VAT Data :- Indirect Payments	<b>1,375</b>	<b>0</b>	<b>(1,375)</b>	<b>0</b>	<b>(1,375)</b>	
<b>Net Payments</b>	<b>(1,375)</b>	<b>0</b>	<b>1,375</b>			
Grand Totals:- Receipts	<b>66,880</b>	<b>123,713</b>	<b>56,833</b>			<b>54.1%</b>
Payments	<b>20,719</b>	<b>123,456</b>	<b>102,737</b>	<b>0</b>	<b>102,737</b>	<b>16.8%</b>
<b>Net Receipts over Payments</b>	<b>46,161</b>	<b>257</b>	<b>(45,904)</b>			
plus Transfer from EMR	<b>4,474</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>50,636</b>					