

Detailed Receipts & Payments by Budget Heading 02/05/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1102 Internal Audit Fees	0	150	150		150	0.0%	
1103 Insurance	2,782	2,500	(282)		(282)	111.3%	
1104 Legal Fees	0	2,000	2,000		2,000	0.0%	
1105 Computer Support	0	100	100		100	0.0%	
1106 Telephone	126	650	524		524	19.4%	
1107 Travel & Subsistence - Staff	0	250	250		250	0.0%	
1108 External Audit	0	500	500		500	0.0%	
1109 Postage	31	200	169		169	15.4%	
1110 Office Equipment	1,899	1,000	(899)		(899)	189.9%	1,500
1111 Printing & Print Consumables	20	500	480		480	4.0%	
1113 Stationery	91	500	409		409	18.2%	
1114 Training - Staff	135	1,500	1,365		1,365	9.0%	
1115 Membership Fees	1,849	2,300	451		451	80.4%	
1117 Website	65	0	(65)		(65)	0.0%	
1118 Training - Members	0	800	800		800	0.0%	
Administration :- Indirect Payments	6,997	12,950	5,953	0	5,953	54.0%	1,500
Net Payments	(6,997)	(12,950)	(5,953)				
6000 plus Transfer from EMR	1,500						
Movement to/(from) Gen Reserve	(5,497)						
102 Salaries							
1201 Salaries	0	60,000	60,000		60,000	0.0%	
1205 Employers NI - PDTC	0	6,000	6,000		6,000	0.0%	
1206 Pensions	0	17,200	17,200		17,200	0.0%	
Salaries :- Indirect Payments	0	83,200	83,200	0	83,200	0.0%	0
Net Payments	0	(83,200)	(83,200)				
103 Members' Expenses							
1301 Mayor's Allowance	0	1,500	1,500		1,500	0.0%	
1302 Deputy Mayor's Allowance	0	500	500		500	0.0%	
1304 Official Entertainment	0	500	500		500	0.0%	
1305 Councillor Allowance	0	2,400	2,400		2,400	0.0%	
1306 Travel & Subsistence - Members	0	500	500		500	0.0%	
1307 Committee Chair Allowance	0	1,500	1,500		1,500	0.0%	
Members' Expenses :- Indirect Payments	0	6,900	6,900	0	6,900	0.0%	0
Net Payments	0	(6,900)	(6,900)				

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104 Office Expenses							
1401 General Rates	2,943	3,000	58		58	98.1%	
1405 Utilities - Electricity	38	900	862		862	4.2%	
1406 Utilities - Gas	82	1,500	1,418		1,418	5.5%	
1407 Utilities - Water	0	500	500		500	0.0%	
1409 PWLB- Loan Repayments	0	4,815	4,815		4,815	0.0%	
1410 28 Dimond St Maintenance	0	3,000	3,000		3,000	0.0%	
1412 Office Cleaning	90	400	310		310	22.5%	
Office Expenses :- Indirect Payments	3,152	14,115	10,963	0	10,963	22.3%	0
Net Payments	(3,152)	(14,115)	(10,963)				
105 Town Decoration & Improvement							
1501 Christmas Lighting	4,430	18,000	13,570		13,570	24.6%	
1502 Utilities - Mem Lamp & Pump Ho	0	200	200		200	0.0%	
1503 Maintenance Centenary Lamp	0	900	900		900	0.0%	
1505 Maintenance Pump House	0	900	900		900	0.0%	
1507 Floral Baskets	200	8,500	8,300		8,300	2.3%	
1508 Memorial Park Costs/Equipment	32	12,000	11,968		11,968	0.3%	
1511 Street Cleaning	1,200	15,000	13,800		13,800	8.0%	
1512 Grounds Maintenance - St Patri	0	2,400	2,400		2,400	0.0%	
1514 Maintenance of West Llanion Pi	0	2,400	2,400		2,400	0.0%	
1515 Action Plan Items	0	5,000	5,000		5,000	0.0%	
Town Decoration & Improvement :- Indirect Payments	5,862	65,300	59,439	0	59,439	9.0%	0
Net Payments	(5,862)	(65,300)	(59,439)				
106 Donations							
1601 Donations	5,000	10,000	5,000		5,000	50.0%	
1609 Memorial Park	5,000	5,000	0		0	100.0%	
1616 Sunderland Trust	6,000	6,000	0		0	100.0%	
1617 Pennar Village Green	1,000	1,000	0		0	100.0%	
Donations :- Indirect Payments	17,000	22,000	5,000	0	5,000	77.3%	0
Net Payments	(17,000)	(22,000)	(5,000)				
107 Miscellaneous							
1701 Flowers, Wreaths etc.	0	300	300		300	0.0%	
1702 Bank Charges	7	100	94		94	6.5%	
1706 Electoral Services	0	33,000	33,000		33,000	0.0%	
Miscellaneous :- Indirect Payments	7	33,400	33,394	0	33,394	0.0%	0
Net Payments	(7)	(33,400)	(33,394)				

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<u>108</u> <u>Promotion of Tourism</u>							
1806 Remembrance Commemorations	0	1,500	1,500		1,500	0.0%	
Promotion of Tourism :- Indirect Payments	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(1,500)</u>	<u>(1,500)</u>				
<u>701</u> <u>Income</u>							
7701 Precept	66,923	200,765	133,842			33.3%	
7702 Bank Interest	2	0	(2)			0.0%	
Income :- Receipts	<u>66,925</u>	<u>200,765</u>	<u>133,840</u>			<u>33.3%</u>	<u>0</u>
Net Receipts	<u>66,925</u>	<u>200,765</u>	<u>133,840</u>				
<u>999</u> <u>VAT Data</u>							
515 VAT on Payments	(3,291)	0	3,291		3,291	0.0%	
VAT Data :- Indirect Payments	<u>(3,291)</u>	<u>0</u>	<u>3,291</u>	<u>0</u>	<u>3,291</u>		<u>0</u>
Net Payments	<u>3,291</u>	<u>0</u>	<u>(3,291)</u>				
Grand Totals:- Receipts	<u>66,925</u>	<u>200,765</u>	<u>133,840</u>			<u>33.3%</u>	
Payments	<u>29,726</u>	<u>239,365</u>	<u>209,639</u>	<u>0</u>	<u>209,639</u>	<u>12.4%</u>	
Net Receipts over Payments	<u>37,199</u>	<u>(38,600)</u>	<u>(75,799)</u>				
plus Transfer from EMR	<u>1,500</u>						
Movement to/(from) Gen Reserve	<u>38,699</u>						