Barlaston Parish Council

Detailed Receipts & Payments by Budget Heading 01/07/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Administration							
1000	Income - Agency Services	4,605	4,515	(90)			102.0%	
1009	Income - Interest	406	1,500	1,094			27.1%	
1019	Income - Misc	305	1,500	1,195			20.3%	
1076	Precept	51,177	107,632	56,455			47.5%	37,650
1077	Concurrent & CGI	7,331	7,331	(0)			100.0%	
	Administration :- Receipts	**63,825**	**122,478**	**58,653**			**52.1%**	**37,650**
4000	Wages & Salaries	4,446	15,163	10,717		10,717	29.3%	
4001	PAYE/NI	1,077	1,524	447		447	70.6%	
4002	Pension	1,456	4,700	3,244		3,244	31.0%	
4005	Training - Staff	0	1,000	1,000		1,000	0.0%	
4006	Training - Members	0	1,000	1,000		1,000	0.0%	
4007	Expenses & Allowances	3	150	147		147	1.8%	
4009	Chairmans Allowance	30	300	270		270	10.0%	
4010	Consultancy	0	4,000	4,000		4,000	0.0%	
4011	Audit	225	800	576		576	28.1%	
4015	Insurance	1,288	1,600	312		312	80.5%	
4016	Grounds Maintenance	4,376	16,500	12,124		12,124	26.5%	
4017	Repairs & Maintenance	440	8,000	7,560		7,560	5.5%	
4018	Subscriptions	1,194	1,550	356		356	77.0%	
4019	Other Office Costs	1,238	6,000	4,762		4,762	20.6%	
4034	Election	0	300	300		300	0.0%	
4035	Capital Projects / New Assets	1,981	15,000	13,019		13,019	13.2%	
4036	Entertainment Budget	500	3,000	2,500		2,500	16.7%	
	Administration :- Indirect Payments	**18,252**	**80,587**	**62,335**	**0**	**62,335**	**22.6%**	**0**
	Net Receipts over Payments	**45,572**	**41,891**	**(3,681)**				
6001	less Transfer to EMR	37,650	0	(37,650)				
	Movement to/(from) Gen Reserve	**7,922**	**41,891**	**33,969**				
102	Parish Non Administration							
4017	Repairs & Maintenance	0	160	160		160	0.0%	
4020	Grants & Donations	962	7,500	6,538		6,538	12.8%	
4021	Leases	300	1,250	950		950	24.0%	
4022	Civic Amenity	384	2,043	1,659		1,659	18.8%	
4023	Neighbourhood Plan	0	6,350	6,350		6,350	0.0%	
	Parish Non Administration :- Indirect Payments	**1,646**	**17,303**	**15,657**	**0**	**15,657**	**9.5%**	**0**
	Net Payments	**(1,646)**	**(17,303)**	**(15,657)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103	Village Hall							
1005	Income - Grants/Donations	993	4,500	3,507			22.1%	
	Village Hall :- Receipts	**993**	**4,500**	**3,507**			**22.1%**	**0**
4011	Audit	0	184	184		184	0.0%	
4017	Repairs & Maintenance	0	3,000	3,000		3,000	0.0%	
4030	Gas	598	1,500	902		902	39.9%	
4031	Electricity	395	500	105		105	78.9%	
4033	Phones & Internet	152	620	468		468	24.5%	
	Village Hall :- Indirect Payments	**1,144**	**5,804**	**4,660**	**0**	**4,660**	**19.7%**	**0**
	Net Receipts over Payments	**(152)**	**(1,304)**	**(1,152)**				
999	VAT Data							
115	VAT on Receipts	1,349	0	(1,349)			0.0%	
	VAT Data :- Receipts	**1,349**	**0**	**(1,349)**				**0**
515	VAT on Payments	838	0	(838)		(838)	0.0%	
	VAT Data :- Indirect Payments	**838**	**0**	**(838)**	**0**	**(838)**		**0**
	Net Receipts over Payments	**511**	**0**	**(511)**				
	Grand Totals:- Receipts	**66,166**	**126,978**	**60,812**			**52.1%**	
	Payments	**21,880**	**103,694**	**81,814**	**0**	**81,814**	**21.1%**	
	Net Receipts over Payments	**44,286**	**23,284**	**(21,002)**				
	less Transfer to EMR	**37,650**	0	(37,650)				
	Movement to/(from) Gen Reserve	**6,636**	**23,284**	**16,648**				