

## Detailed Receipts &amp; Payments by Budget Heading 02/04/2024

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Full Council</b>							
<u>100</u> <u>Income</u>							
1050 Npower Wayleave	2	0	(2)			0.0%	
1076 Precept	70,000	70,000	0			100.0%	
1077 Burial Comm Precept	0	40,937	40,937			0.0%	
1078 Snitter Precept (For JBC)	0	1,738	1,738			0.0%	
1080 Bank Charges	(0)	100	100			(0.3%)	
1200 Allotment Rent	180	200	20			90.0%	
1300 Cemetery recharge	228	122	(106)			186.9%	
Income :- Receipts	<b>70,410</b>	<b>113,097</b>	<b>42,687</b>			<b>62.3%</b>	<b>0</b>
<b>Net Receipts</b>	<b>70,410</b>	<b>113,097</b>	<b>42,687</b>				
<u>200</u> <u>Expenditure</u>							
4000 Staff Salaries	15,637	16,000	363		363	97.7%	
4010 Staffing	15,946	16,000	55		55	99.7%	
4055 Staff Expenses	739	700	(39)		(39)	105.5%	
4060 Training	0	500	500		500	0.0%	
4065 Grants Made	235	10,000	9,765		9,765	2.4%	
4070 Grant Section 137	850	0	(850)		(850)	0.0%	
4075 Insurance Paid	1,080	1,100	20		20	98.2%	
4080 Audit Fee	2,470	2,500	30		30	98.8%	
4085 Subscriptions	835	800	(35)		(35)	104.4%	
4090 Meeting Room	492	500	8		8	98.4%	
4095 Post/Rail Repairs	0	500	500		500	0.0%	
4100 North/Estates	50	300	250		250	16.7%	
4105 Play Area	235	2,000	1,765		1,765	11.8%	
4110 Shoppers Bus	832	832	0		0	100.0%	
4115 Church Clock	195	500	305		305	39.0%	
4125 Climate & Action (Exp)	0	200	200		200	0.0%	
4135 Legal Fees	0	1,000	1,000		1,000	0.0%	
4140 Web Site	180	500	320		320	36.0%	
4150 Allotments Expenditure	100	300	200		200	33.3%	
4155 Village Green Railings	0	2,000	2,000		2,000	0.0%	
4170 Defibrillators	156	1,000	844		844	15.6%	
4180 Bike Track	602	605	3		3	99.5%	
4185 Parish Newsletter	0	2,000	2,000		2,000	0.0%	
4190 Bank Charges	72	72	0		0	100.0%	
4195 King Charles Coronation	2,802	3,000	198		198	93.4%	
4285 Miscellaneous Expenditure	0	1,000	1,000		1,000	0.0%	

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4290 Unforeseen/Contingency	0	20,000	20,000		20,000	0.0%	
4295 Crises Management	0	500	500		500	0.0%	
4510 Veteran Events	0	500	500		500	0.0%	
4999 Miscellaneous (Exp)	20	0	(20)		(20)	0.0%	
<b>Expenditure :- Indirect Payments</b>	<b>43,527</b>	<b>84,909</b>	<b>41,382</b>	<b>0</b>	<b>41,382</b>	<b>51.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(43,527)</b>	<b>(84,909)</b>	<b>(41,382)</b>				
<u>210 Village Maintenance</u>							
4300 Trees	57	2,000	1,943		1,943	2.9%	
4305 Gardening	8,194	10,500	2,306		2,306	78.0%	
4310 Seats/Village Maint	6,356	6,360	4		4	99.9%	
4315 Grass Cutter/Gard exp	2,016	2,500	484		484	80.6%	
4320 Litter Picking/Bins	837	1,500	663		663	55.8%	
4325 AC/WM	0	1,000	1,000		1,000	0.0%	
4330 White Railings	0	500	500		500	0.0%	
4340 Signage and Information	0	10,000	10,000		10,000	0.0%	
<b>Village Maintenance :- Indirect Payments</b>	<b>17,460</b>	<b>34,360</b>	<b>16,900</b>	<b>0</b>	<b>16,900</b>	<b>50.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(17,460)</b>	<b>(34,360)</b>	<b>(16,900)</b>				
<u>300 JBC Transfers</u>							
4500 Transfer Roth JBC	0	40,670	40,670		40,670	0.0%	
4505 Transfer Snitter JBC	0	1,784	1,784		1,784	0.0%	
<b>JBC Transfers :- Indirect Payments</b>	<b>0</b>	<b>42,454</b>	<b>42,454</b>	<b>0</b>	<b>42,454</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(42,454)</b>	<b>(42,454)</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	5,961	0	(5,961)			0.0%	
<b>VAT Data :- Receipts</b>	<b>5,961</b>	<b>0</b>	<b>(5,961)</b>				<b>0</b>
515 VAT on Payments	(1,023)	0	1,023		1,023	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>(1,023)</b>	<b>0</b>	<b>1,023</b>	<b>0</b>	<b>1,023</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>6,984</b>	<b>0</b>	<b>(6,984)</b>				
<b>Full Council :- Receipts</b>	<b>76,371</b>	<b>113,097</b>	<b>36,726</b>			<b>67.5%</b>	
<b>Payments</b>	<b>59,963</b>	<b>161,723</b>	<b>101,760</b>	<b>0</b>	<b>101,760</b>	<b>37.1%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>16,407</b>						

Rothbury JBC

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<b>500 Rothbury JBC</b>							
1072 Hollinhill Parish Council	1,231	1,231	0			100.0%	
1073 Thropton Precept	9,890	9,890	0			100.0%	
1074 Whitton & Tosson Precept	2,680	2,680	0			100.0%	
1075 Hesleyhurst precept	524	524	0			100.0%	
1076 Precept	40,937	40,937	0			100.0%	
1078 Snitter Precept (For JBC)	1,738	1,738	0			100.0%	
1500 Fees & Charges	19,611	17,000	(2,611)			115.4%	
1505 Cemetery Lodge Rent	6,000	6,000	0			100.0%	
1510 Bank Interest	785	0	(785)			0.0%	
<b>Rothbury JBC :- Receipts</b>	<b>83,396</b>	<b>80,000</b>	<b>(3,396)</b>			<b>104.2%</b>	<b>0</b>
4000 Staff Salaries	44,957	45,000	43		43	99.9%	
4005 Pension	2,021	2,000	(21)		(21)	101.1%	
4055 Staff Expenses	276	400	124		124	69.1%	
4060 Training	950	1,000	50		50	95.0%	
4075 Insurance Paid	1,277	1,500	223		223	85.2%	
4135 Legal Fees	0	1,000	1,000		1,000	0.0%	
4300 Trees	170	2,000	1,830		1,830	8.5%	
4700 Cemetery Lodge	570	1,000	430		430	57.0%	
4710 Electricity	602	500	(102)		(102)	120.5%	
4720 Water	297	300	3		3	99.0%	
4725 Fuel/Diesel	1,183	1,500	317		317	78.9%	
4740 Repairs/Renewals	2,936	4,000	1,064		1,064	73.4%	
4745 Gravestone Repairs	270	2,000	1,730		1,730	13.5%	
4750 Grass Cutter	18,482	0	(18,482)		(18,482)	0.0%	18,482
4755 Staff Facilities/Sheds	100	0	(100)		(100)	0.0%	
4770 Vermin Control	99	1,000	902		902	9.8%	
4775 Meeting Room	69	100	31		31	69.0%	
4780 Cemetery Wall	13,000	16,500	3,500		3,500	78.8%	
4790 Bank Charges	15	100	85		85	14.8%	
4995 Unforseen/Contingency	0	3,500	3,500		3,500	0.0%	
4999 Miscellaneous (Exp)	215	3,000	2,785		2,785	7.2%	
<b>Rothbury JBC :- Indirect Payments</b>	<b>87,489</b>	<b>86,400</b>	<b>(1,089)</b>	<b>0</b>	<b>(1,089)</b>	<b>101.3%</b>	<b>18,482</b>
<b>Net Receipts over Payments</b>	<b>(4,093)</b>	<b>(6,400)</b>	<b>(2,307)</b>				
6000 plus Transfer from EMR	18,482						
<b>Movement to/(from) Gen Reserve</b>	<b>14,388</b>						
<b>Rothbury JBC :- Receipts</b>	<b>83,396</b>	<b>80,000</b>	<b>(3,396)</b>			<b>104.2%</b>	
<b>Payments</b>	<b>87,489</b>	<b>86,400</b>	<b>(1,089)</b>	<b>0</b>	<b>(1,089)</b>	<b>101.3%</b>	
<b>Net Receipts over Payments</b>	<b>(4,093)</b>	<b>(6,400)</b>	<b>(2,307)</b>				
plus Transfer from EMR	18,482						
<b>Movement to/(from) Gen Reserve</b>	<b>14,388</b>						

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Grand Totals:- Receipts	159,767	193,097	33,330			82.7%	
Payments	147,453	248,123	100,670	0	100,670	59.4%	
<b>Net Receipts over Payments</b>	<u>12,314</u>	<u>(55,026)</u>	<u>(67,340)</u>				
plus Transfer from EMR	18,482						
<b>Movement to/(from) Gen Reserve</b>	<u>30,795</u>						