Saltney Town Council 2021/2022

Detailed Receipts & Payments by Budget Heading 31/03/2022

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	83,923	83,923	0			100.0%	
1090	Bank Interest	72	0	(72)			0.0%	
	Income :- Receipts	**83,995**	**83,923**	**(72)**			**100.1%**	**0**
	Net Receipts	**83,995**	**83,923**	**(72)**				
101	Administration							
4000	Salaries	27,139	15,409	(11,730)		(11,730)	176.1%	
4001	Employers NI	1,935	2,451	516		516	79.0%	
4002	Clerk's Income Tax	5,136	4,085	(1,051)		(1,051)	125.7%	
4003	Internet Provision	1,591	1,500	(91)		(91)	106.1%	
4004	Clerks Pension Contribution	0	1,000	1,000		1,000	0.0%	
4005	Training	225	150	(75)		(75)	150.0%	
4007	Staff Travel & Subsistence	0	50	50		50	0.0%	
4008	Office Expenses	6,259	5,000	(1,259)		(1,259)	125.2%	
4009	Bank Charges	26	0	(26)		(26)	0.0%	
4010	Payroll Admin	776	660	(116)		(116)	117.5%	
4020	Telephone	804	1,100	296		296	73.1%	
4021	Postage & Sundries	0	150	150		150	0.0%	
4022	Determination 44	0	40	40		40	0.0%	
4023	Stationery & Printing	239	400	161		161	59.9%	
4030	Audit Fees	1,106	1,500	394		394	73.8%	
4033	Professional Subscriptions	164	150	(14)		(14)	109.4%	
4044	Council Room Rent	0	250	250		250	0.0%	
	Administration :- Indirect Payments	**45,400**	**33,895**	**(11,505)**	**0**	**(11,505)**	**133.9%**	**0**
	Net Payments	**(45,400)**	**(33,895)**	**11,505**				
102	General							
4011	Wurkplace- annual fee	3,218	0	(3,218)		(3,218)	0.0%	
4012	Rialtas Business Suite (RBS)	829	0	(829)		(829)	0.0%	
4055	Use of Consultants	399	0	(399)		(399)	0.0%	
4060	Elections	458	10,500	10,042		10,042	4.4%	
4070	Insurance	990	1,000	10		10	99.0%	
4075	Reserves Expenditure	7,828	0	(7,828)		(7,828)	0.0%	5,000
	General :- Indirect Payments	**13,723**	**11,500**	**(2,223)**	**0**	**(2,223)**	**119.3%**	**5,000**
	Net Payments	**(13,723)**	**(11,500)**	**2,223**				
6001	plus Transfer from EMR	5,000						
	Movement to/(from) Gen Reserve	**(8,723)**						

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103	Civic							
4040	Town Mayors Allowance	0	500	500		500	0.0%	
4041	Members Travel & Subsistence	0	300	300		300	0.0%	
4042	Civic Expenses	138	500	362		362	27.6%	
4043	Members Training	1,289	500	(789)		(789)	257.8%	
	Civic :- Indirect Payments	**1,427**	**1,800**	**373**	**0**	**373**	**79.3%**	**0**
	Net Payments	**(1,427)**	**(1,800)**	**(373)**				
104	Grants							
4080	S137	0	3,551	3,551		3,551	0.0%	
4082	Youth Club Summer Play Schemes	1,429	3,482	2,053		2,053	41.0%	
4083	Community donations	2,488	1,545	(943)		(943)	161.0%	
	Grants :- Indirect Payments	**3,917**	**8,578**	**4,661**	**0**	**4,661**	**45.7%**	**0**
	Net Payments	**(3,917)**	**(8,578)**	**(4,661)**				
105	One Voice Wales							
4200	OVW Subscriptions	809	800	(9)		(9)	101.1%	
4201	OVW Conference Fees	0	200	200		200	0.0%	
	One Voice Wales :- Indirect Payments	**809**	**1,000**	**191**	**0**	**191**	**80.9%**	**0**
	Net Payments	**(809)**	**(1,000)**	**(191)**				
106	Member Remuneration							
4022	Determination 44	3,835	2,100	(1,735)		(1,735)	182.6%	
4024	Determination 52	0	1,500	1,500		1,500	0.0%	
4025	Determination 53	0	500	500		500	0.0%	
	Member Remuneration :- Indirect Payments	**3,835**	**4,100**	**265**	**0**	**265**	**93.5%**	**0**
	Net Payments	**(3,835)**	**(4,100)**	**(265)**				
201	Recreation Grounds							
1200	Income Allotments	95	0	(95)			0.0%	
4104	Allotment rental income	0	100	100			0.0%	
	Recreation Grounds :- Receipts	**95**	**100**	**5**			**95.0%**	**0**
4100	Rents	0	50	50		50	0.0%	
4103	Allotments Rent	100	100	0		0	100.0%	
	Recreation Grounds :- Indirect Payments	**100**	**150**	**50**	**0**	**50**	**66.7%**	**0**
	Net Receipts over Payments	**(5)**	**(50)**	**(45)**				

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203	Lighting							
4300	Lighting Maintenance	22,038	10,000	(12,038)		(12,038)	220.4%	11,650
4302	Lighting Repairs	0	1,000	1,000		1,000	0.0%	
	Lighting :- Indirect Payments	**22,038**	**11,000**	**(11,038)**	**0**	**(11,038)**	**200.3%**	**11,650**
	Net Payments	**(22,038)**	**(11,000)**	**11,038**				
6001	plus Transfer from EMR	11,650						
	Movement to/(from) Gen Reserve	**(10,388)**						
204	Christmas Lights							
4350	Christmas Lighting	12,141	13,000	859		859	93.4%	
	Christmas Lights :- Indirect Payments	**12,141**	**13,000**	**859**	**0**	**859**	**93.4%**	**0**
	Net Payments	**(12,141)**	**(13,000)**	**(859)**				
205	Townscape							
4360	Townscape	200	3,000	2,800		2,800	6.7%	
	Townscape :- Indirect Payments	**200**	**3,000**	**2,800**	**0**	**2,800**	**6.7%**	**0**
	Net Payments	**(200)**	**(3,000)**	**(2,800)**				
999	VAT							
115	VAT on Receipts	5,591	0	(5,591)			0.0%	
	VAT :- Receipts	**5,591**	**0**	**(5,591)**				**0**
515	VAT on Payments	6,019	(4,000)	(10,019)		(10,019)	(150.5%)	
	VAT :- Indirect Payments	**6,019**	**(4,000)**	**(10,019)**	**0**	**(10,019)**	**(150.5%)**	**0**
	Net Receipts over Payments	**(428)**	**4,000**	**4,428**				
	Grand Totals:- Receipts	**89,681**	**84,023**	**(5,658)**			**106.7%**	
	Payments	**109,609**	**84,023**	**(25,586)**	**0**	**(25,586)**	**130.5%**	
	Net Receipts over Payments	**(19,927)**	**0**	**19,927**				
	plus Transfer from EMR	**16,650**						
	Movement to/(from) Gen Reserve	**(3,277)**						