Wigginton Parish Council

Detailed Receipts & Payments by Budget Heading 31/01/2025

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	19,800	19,800	0			100.0%	
1080	Interest Received	495	330	(165)			149.9%	
1085	CIL	98,550	0	(98,550)			0.0%	98,550
1090	Concurrent Services Grant	9,292	9,292	(0)			100.0%	
1100	Village Warden Grant	856	856	(0)			100.0%	
1110	Rental Income	1,296	1,200	(96)			108.0%	
1120	Grants Received	300	0	(300)			0.0%	
1125	Donation For community project	320	200	(120)			160.0%	
1130	Income from Big Picnic	2,086	1,000	(1,086)			208.6%	
	Income :- Receipts	**132,995**	**32,678**	**(100,317)**			**407.0%**	**98,550**
	Net Receipts	**132,995**	**32,678**	**(100,317)**				
6001	less Transfer to EMR	98,550						
	Movement to/(from) Gen Reserve	**34,445**						
200	Salaries							
4000	Current Base Rate	6,167	9,000	2,833		2,833	68.5%	
4010	Training	0	100	100		100	0.0%	
4015	Pension Staff	0	2,000	2,000		2,000	0.0%	
4020	PAYE	1,574	1,000	(574)		(574)	157.4%	
4040	Work from home allowance	240	288	48		48	83.3%	
	Salaries :- Indirect Payments	**7,981**	**12,388**	**4,407**	**0**	**4,407**	**64.4%**	**0**
	Net Payments	**(7,981)**	**(12,388)**	**(4,407)**				
250	Warden							
4055	Warden	1,120	1,400	280		280	80.0%	
	Warden :- Indirect Payments	**1,120**	**1,400**	**280**	**0**	**280**	**80.0%**	**0**
	Net Payments	**(1,120)**	**(1,400)**	**(280)**				
300	Open Spaces							
4100	Contract Maintenance	3,307	4,800	1,494		1,494	68.9%	
4105	ROSPA Survey	488	350	(138)		(138)	139.4%	
4110	ROSPA Remedial Work	4,543	2,000	(2,543)		(2,543)	227.2%	
4115	Play Area	25,094	0	(25,094)		(25,094)	0.0%	25,094
4120	Flowers	0	250	250		250	0.0%	
4125	Poo Bags	179	300	121		121	59.6%	
4135	Tree Crowning/Maint	0	1,500	1,500		1,500	0.0%	

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4140	Rec Clearance	0	200	200		200	0.0%	
4160	General Provision Open Spaces	5,017	2,500	(2,517)		(2,517)	200.7%	
	Open Spaces :- Indirect Payments	**38,628**	**11,900**	**(26,728)**	**0**	**(26,728)**	**324.6%**	**25,094**
	Net Payments	**(38,628)**	**(11,900)**	**26,728**				
6000	plus Transfer from EMR	25,094						
	Movement to/(from) Gen Reserve	**(13,534)**						
400	Grant Aided Payments							
4205	Village Hall	750	1,000	250		250	75.0%	
4210	Church	0	500	500		500	0.0%	
	Grant Aided Payments :- Indirect Payments	**750**	**1,500**	**750**	**0**	**750**	**50.0%**	**0**
	Net Payments	**(750)**	**(1,500)**	**(750)**				
450	Subs And Grants							
4300	General Provision Grants	0	1,500	1,500		1,500	0.0%	
4305	HAPTC/NALC	728	800	72		72	91.0%	
4310	Climate Change	603	600	(3)		(3)	100.4%	
	Subs And Grants :- Indirect Payments	**1,331**	**2,900**	**1,569**	**0**	**1,569**	**45.9%**	**0**
	Net Payments	**(1,331)**	**(2,900)**	**(1,569)**				
500	Admin And Audit							
4400	Internal Audit	289	300	11		11	96.3%	
4405	External Audit	210	300	90		90	70.0%	
4415	Clerks Costs	303	150	(153)		(153)	202.3%	
4420	Oddy Print & Deliver	576	650	74		74	88.6%	
4425	Hire of Hall	210	250	40		40	84.0%	
4430	Insurance	641	600	(41)		(41)	106.8%	
4435	Website and Wifi	895	1,200	305		305	74.6%	
4440	Community Projects	1,378	2,000	622		622	68.9%	
4450	General Provision Admin	1,158	800	(358)		(358)	144.7%	
	Admin And Audit :- Indirect Payments	**5,659**	**6,250**	**591**	**0**	**591**	**90.5%**	**0**
	Net Payments	**(5,659)**	**(6,250)**	**(591)**				
999	VAT Data							
115	VAT on Receipts	10,634	0	(10,634)			0.0%	
	VAT Data :- Receipts	**10,634**	**0**	**(10,634)**				**0**

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515 VAT on Payments	8,003	0	(8,003)		(8,003)	0.0%	
VAT Data :- Indirect Payments	**8,003**	**0**	**(8,003)**	**0**	**(8,003)**		**0**
Net Receipts over Payments	**2,632**	**0**	**(2,632)**				
Grand Totals:- Receipts	**143,629**	**32,678**	**(110,951)**			**439.5%**	
Payments	**63,471**	**36,338**	**(27,133)**	**0**	**(27,133)**	**174.7%**	
Net Receipts over Payments	**80,158**	**(3,660)**	**(83,818)**				
plus Transfer from EMR	**25,094**						
less Transfer to EMR	**98,550**						
Movement to/(from) Gen Reserve	**6,702**						