Wigginton Parish Council

Detailed Receipts & Payments by Budget Heading 31/03/2025

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	658	330	(328)			199.4%	
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	495	200	(295)			247.5%	
1130	Income from Big Picnic	2,086	1,000	(1,086)			208.6%	
	Income :- Receipts	**133,333**	**32,678**	**(100,655)**			**408.0%**	**98,550**
	Net Receipts	**133,333**	**32,678**	**(100,655)**				
6001	less Transfer to EMR	98,550						
	Movement to/(from) Gen Reserve	**34,783**						
200	Salaries							
4000	Current Base Rate	7,401	9,000	1,599		1,599	82.2%	
4010	Training	0	100	100		100	0.0%	
4015	Pension Staff	0	2,000	2,000		2,000	0.0%	
4020	PAYE	1,885	1,000	(885)		(885)	188.5%	
4040	Work from home allowance	288	288	0		0	100.0%	
	Salaries :- Indirect Payments	**9,574**	**12,388**	**2,814**	**0**	**2,814**	**77.3%**	**0**
	Net Payments	**(9,574)**	**(12,388)**	**(2,814)**				
250	Warden							
4055	Warden	1,484	1,400	(84)		(84)	106.0%	
	Warden :- Indirect Payments	**1,484**	**1,400**	**(84)**	**0**	**(84)**	**106.0%**	**0**
	Net Payments	**(1,484)**	**(1,400)**	**84**				
300	Open Spaces							
4100	Contract Maintenance	3,968	4,800	832		832	82.7%	
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	216	300	84		84	72.0%	
4135	Tree Crowning/Maint	0	1,500	1,500		1,500	0.0%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4140	Rec Clearance	0	200	200		200	0.0%	
4160	General Provision Open Spaces	5,675	2,500	(3,175)		(3,175)	227.0%	658
	Open Spaces :- Indirect Payments	**39,985**	**11,900**	**(28,085)**	**0**	**(28,085)**	**336.0%**	**25,752**
	Net Payments	**(39,985)**	**(11,900)**	**28,085**				
6000	plus Transfer from EMR	25,752						
	Movement to/(from) Gen Reserve	**(14,232)**						
400	Grant Aided Payments							
4205	Village Hall	750	1,000	250		250	75.0%	
4210	Church	1,000	500	(500)		(500)	200.0%	
	Grant Aided Payments :- Indirect Payments	**1,750**	**1,500**	**(250)**	**0**	**(250)**	**116.7%**	**0**
	Net Payments	**(1,750)**	**(1,500)**	**250**				
450	Subs And Grants							
4300	General Provision Grants	1,750	1,500	(250)		(250)	116.7%	
4305	HAPTC/NALC	728	800	72		72	91.0%	
4310	Climate Change	603	600	(3)		(3)	100.4%	
	Subs And Grants :- Indirect Payments	**3,081**	**2,900**	**(181)**	**0**	**(181)**	**106.2%**	**0**
	Net Payments	**(3,081)**	**(2,900)**	**181**				
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	354	150	(204)		(204)	235.9%	
4420	Oddy Print & Deliver	576	650	74		74	88.6%	
4425	Hire of Hall	245	250	5		5	98.0%	
4430	Insurance	641	600	(41)		(41)	106.8%	
4435	Website and Wifi	1,240	1,200	(40)		(40)	103.3%	
4440	Community Projects	1,378	2,000	622		622	68.9%	
4450	General Provision Admin	1,445	800	(645)		(645)	180.6%	
	Admin And Audit :- Indirect Payments	**6,377**	**6,250**	**(127)**	**0**	**(127)**	**102.0%**	**0**
	Net Payments	**(6,377)**	**(6,250)**	**127**				
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	8,318	0	(8,318)		(8,318)	0.0%	
VAT Data :- Indirect Payments	**8,318**	**0**	**(8,318)**	**0**	**(8,318)**		**0**
Net Receipts over Payments	**2,316**	**0**	**(2,316)**				
Grand Totals:- Receipts	**143,968**	**32,678**	**(111,290)**			**440.6%**	
Payments	**70,568**	**36,338**	**(34,230)**	**0**	**(34,230)**	**194.2%**	
Net Receipts over Payments	**73,400**	**(3,660)**	**(77,060)**				
plus Transfer from EMR	**25,752**						
less Transfer to EMR	**98,550**						
Movement to/(from) Gen Reserve	**602**						