

Detailed Receipts & Payments by Budget Heading 29/08/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Precept</u>							
1050 Precept	69,086	138,171	69,086			50.0%	
Precept :- Receipts	69,086	138,171	69,086			50.0%	0
Net Receipts	69,086	138,171	69,086				
<u>111 CIL - Development Contribution</u>							
1071 VHWDC CIL	11,912	0	(11,912)			0.0%	11,912
CIL - Development Contribution :- Receipts	11,912	0	(11,912)				11,912
Net Receipts	11,912	0	(11,912)				
6001 less Transfer to EMR	11,912	0	(11,912)				
Movement to/(from) Gen Reserve	0	0	0				
<u>120 Allotments</u>							
1150 Allotment Income	371	700	329			53.0%	
Allotments :- Receipts	371	700	329			53.0%	0
4200 Water Charges	23	180	157		157	13.0%	
Allotments :- Indirect Payments	23	180	157	0	157	13.0%	0
Net Receipts over Payments	348	520	172				
<u>140 Interest Received</u>							
1250 Interest Received	1,135	300	(835)			378.5%	
Interest Received :- Receipts	1,135	300	(835)			378.5%	0
Net Receipts	1,135	300	(835)				
<u>150 DNU/other income</u>							
1151 DNU/Deed of Access Allotments	0	75	75			0.0%	
DNU/other income :- Receipts	0	75	75			0.0%	0
Net Receipts	0	75	75				
<u>200 Central Administration</u>							
1080 NDP Grants	330	0	(330)			0.0%	
1090 Grants & Donations	1,365	0	(1,365)			0.0%	
Central Administration :- Receipts	1,695	0	(1,695)				0

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4000 Salaries	14,063	49,626	35,563		35,563	28.3%	
4005 Tax & NI	1,838	5,000	3,162		3,162	36.8%	
4006 Employer NI	1,896	5,943	4,047		4,047	31.9%	
4010 Pensions	4,400	11,854	7,454		7,454	37.1%	
4015 Expenses	1,115	2,300	1,185		1,185	48.5%	
4016 Stationary	0	100	100		100	0.0%	
4017 Ink, IT & software	0	650	650		650	0.0%	
4018 Postage and PO Box	0	25	25		25	0.0%	
4022 IT Infrastructure	1,975	2,500	525		525	79.0%	
4023 Website	0	350	350		350	0.0%	
4030 Room Hire	480	450	(30)		(30)	106.7%	
4035 Subscriptions	0	600	600		600	0.0%	
4040 Insurance	1,436	1,800	364		364	79.8%	
4045 Training Courses & Materials	1,243	600	(643)		(643)	207.2%	
4050 Audit Fees	255	825	570		570	30.9%	
4051 Election expenses	0	200	200		200	0.0%	
4058 Bank Charges	41	0	(41)		(41)	0.0%	
4120 Grants S137	2,000	7,600	5,600		5,600	26.3%	
4255 DNU/Capital Equipment	0	200	200		200	0.0%	
Central Administration :- Indirect Payments	30,742	90,623	59,881	0	59,881	33.9%	0
Net Receipts over Payments	(29,047)	(90,623)	(61,576)				
<u>240 Burial Ground</u>							
1200 Internment & Memorial Fees	1,120	2,000	880			56.0%	
Burial Ground :- Receipts	1,120	2,000	880			56.0%	0
4213 Cemetery	0	500	500		500	0.0%	
4214 Allotments	33	50	17		17	65.1%	
Burial Ground :- Indirect Payments	33	550	517	0	517	5.9%	0
Net Receipts over Payments	1,087	1,450	363				
<u>250 Recreation Grounds</u>							
4250 Playground Inspection Costs	204	220	16		16	92.7%	
Recreation Grounds :- Indirect Payments	204	220	16	0	16	92.7%	0
Net Payments	(204)	(220)	(16)				
<u>260 Public Amenities & Open Spaces</u>							
4205 Grass Cutting	4,845	7,000	2,155		2,155	69.2%	

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4210 Caretaker Costs	3,036	7,000	3,964		3,964	43.4%	
4212 Daily Consumables	0	400	400		400	0.0%	
4450 Tree work	0	500	500		500	0.0%	
Public Amenities & Open Spaces :- Indirect Payments	7,882	14,900	7,019	0	7,019	52.9%	0
Net Payments	(7,882)	(14,900)	(7,019)				
<u>280 Drayton 2020 NDP</u>							
1081 S106 Pitches Reimbursement	112,376	0	(112,376)			0.0%	
1082 S106 Bridal Way Reimbursement	30,705	0	(30,705)			0.0%	
Drayton 2020 NDP :- Receipts	143,081	0	(143,081)				0
4550 Sports Pavilion Project	2,460	31,315	28,855		28,855	7.9%	
4600 Sports Pitches Project	118,505	0	(118,505)		(118,505)	0.0%	3,731
4650 MUGA Project	135,201	0	(135,201)		(135,201)	0.0%	4,562
4785 Footpath and Cyclepath Project	29,512	0	(29,512)		(29,512)	0.0%	
Drayton 2020 NDP :- Indirect Payments	285,678	31,315	(254,363)	0	(254,363)	912.3%	8,293
Net Receipts over Payments	(142,597)	(31,315)	111,282				
6000 plus Transfer from EMR	8,293	0	(8,293)				
6001 less Transfer to EMR	31,315	0	(31,315)				
Movement to/(from) Gen Reserve	(165,618)	(31,315)	134,303				
<u>290 Miscellaneous</u>							
4900 Miscellaneous Costs	0	2,258	2,258		2,258	0.0%	
Miscellaneous :- Indirect Payments	0	2,258	2,258	0	2,258	0.0%	0
Net Payments	0	(2,258)	(2,258)				
<u>999 VAT Data</u>							
115 VAT Received	2,719	0	(2,719)			0.0%	
VAT Data :- Receipts	2,719	0	(2,719)				0
515 VAT on Payments	58,789	0	(58,789)		(58,789)	0.0%	
VAT Data :- Indirect Payments	58,789	0	(58,789)	0	(58,789)		0
Net Receipts over Payments	(56,070)	0	56,070				

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Grand Totals:- Receipts	231,119	141,246	(89,873)			163.6%	
Payments	383,349	140,046	(243,303)	0	(243,303)	273.7%	
Net Receipts over Payments	(152,231)	1,200	153,431				
plus Transfer from EMR	8,293	0	(8,293)				
less Transfer to EMR	43,227	0	(43,227)				
Movement to/(from) Gen Reserve	(187,164)	1,200	188,364				