

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/07/2024)

Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 2 | Staff mileage | | | | 775.00 | 235.63 | 539.37 | 539.37 (69%) |
| 5 | Chairman's Allowance | | | | 550.00 | 72.20 | 477.80 | 477.80 (86%) |
| 6 | Establishment Charges | 10.00 | 18.60 | 8.60 | 12,720.00 | 2,930.27 | 9,789.73 | 9,798.33 (76%) |
| 7 | Equipment Maintenance | | | | 350.00 | | 350.00 | 350.00 (100%) |
| 8 | Contingency Fund | | | | 8,000.00 | 5,452.19 | 2,547.81 | 2,547.81 (31%) |
| 9 | Training | | | | 2,000.00 | 135.84 | 1,864.16 | 1,864.16 (93%) |
| 11 | Audit Fees | | | | 1,500.00 | 157.05 | 1,342.95 | 1,342.95 (89%) |
| 12 | Election Fees | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 13 | Donations | | | | 275.00 | | 275.00 | 275.00 (100%) |
| 14 | Parish Newsletter | | | | 4,500.00 | 1,270.00 | 3,230.00 | 3,230.00 (71%) |
| 28 | Power of Competence | | | | | | | (N/A) |
| 42 | Professional Advice | | | | 5,000.00 | 1,267.50 | 3,732.50 | 3,732.50 (74%) |
| 47 | IT budget | | | | 9,000.00 | 3,244.02 | 5,755.98 | 5,755.98 (63%) |
| 52 | LCTSS | 9,424.00 | 4,712.00 | -4,712.00 | | | | -4,712.00 (-50%) |
| 55 | Parish Office | | | | 42,438.00 | 2,348.80 | 40,089.20 | 40,089.20 (94%) |
| 61 | Cost of hiring meeting rooms | | | | 154.00 | | 154.00 | 154.00 (100%) |
| 67 | S106 | | | | | | | (N/A) |
| 68 | Unit 2 Beaufort | | | | | | | (N/A) |
| 77 | Scanning invs into Scribe - 2015 | | | | | | | (N/A) |
| 110 | Councillor's Allowance | | | | | | | (N/A) |
| 111 | King Charles III - Coronation | | | | | | | (N/A) |
| 115 | Accrual for Future State Occasio | | | | 400.00 | | 400.00 | 400.00 (100%) |
| SUB TOTAL | | 9,434.00 | 4,730.60 | -4,703.40 | 87,912.00 | 17,113.50 | 70,798.50 | 66,095.10 (67%) |

Bank Interest/Charges

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-----------------------|-----------------|-----------------|-----------------|--------------|--------------|--------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 40 | Bank Interest/Charges | 2,000.00 | 4,189.55 | 2,189.55 | 72.00 | 18.00 | 54.00 | 2,243.55 (108%) |
| SUB TOTAL | | 2,000.00 | 4,189.55 | 2,189.55 | 72.00 | 18.00 | 54.00 | 2,243.55 (108%) |

Bus shelters

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------|----------|--------|----------|-----------------|--------|-----------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 27 | Bus Shelters | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |
| SUB TOTAL | | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |

Capital - works van

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|---------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 60 | Works vehicle | | | | | | | (N/A) |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/07/2024)

SUB TOTAL

(N/A)

Earmarked Reserves

Receipts

Payments

Net Position

| Code | Title | Receipts | | | Payments | | | +/- Under/over spend |
|------------------|-----------------------------------|----------|--------------|--------------|----------|-----------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 84 | URC bench - Perry Hill Green | | | | | | (N/A) | |
| 85 | S106 monies | | | | | | (N/A) | |
| 86 | Pond maintenance | | | | | | (N/A) | |
| 87 | Tree Surgery/replacement trees | | | | | | (N/A) | |
| 88 | Accrual towards new playground | | | | | | (N/A) | |
| 89 | Provision of new parking spaces | | | | | | (N/A) | |
| 90 | Accrual for litter bins | | | | | | (N/A) | |
| 91 | Accrual towards noticeboards | | | | | | (N/A) | |
| 92 | Accrual maintenance of commur | | | | | | (N/A) | |
| 93 | Accrual election costs | | | | | | (N/A) | |
| 94 | Accrual replacement van | | | | | | (N/A) | |
| 95 | Accrual for bus shelters/seats/be | | | | | | (N/A) | |
| 96 | Traffic calming - VAS/SDR | | | | | | (N/A) | |
| 97 | PC grant aid to Wards | | | | | | (N/A) | |
| 98 | Ward Improvements | | | | | | (N/A) | |
| 99 | Grass cutting | | | | | | (N/A) | |
| 100 | Grants twds Charitable Purpose | | | | | | (N/A) | |
| 101 | Scanning invoices | | | | | | (N/A) | |
| 102 | Replacement swim/dipping platf | | | | | | (N/A) | |
| 106 | Parish office - Unit 2 Saxton | | | | | 9,967.59 | -9,967.59 (N/A) | |
| 107 | Sinking fund - Unit 2 Saxton | | | | | | (N/A) | |
| 108 | GBC Emptying Litter Bins | | | | | | (N/A) | |
| 112 | Memorial Bench - John Gunner | | | | | | (N/A) | |
| 113 | Earmarked Reserve - Replacem | | | | | | (N/A) | |
| 114 | Ringfenced Jacobs Well Resider | | 25.01 | 25.01 | | | 25.01 (N/A) | |
| 118 | ER Christmas Illuminations | | | | | | (N/A) | |
| 119 | ER Playground Repairs | | | | | | (N/A) | |
| SUB TOTAL | | | 25.01 | 25.01 | | 9,967.59 | -9,967.59 | -9,942.58 (N/A) |

GBC Grant Expenditure

Receipts

Payments

Net Position

| Code | Title | Receipts | | | Payments | | | +/- Under/over spend |
|------------------|--------------------------------|----------|-----------------|-----------------|----------|--------|-----------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 30 | Equipment | | | | | | (N/A) | |
| 31 | Concurrent Functions Grant Aid | | 4,325.07 | 4,325.07 | | | 4,325.07 (N/A) | |
| SUB TOTAL | | | 4,325.07 | 4,325.07 | | | 4,325.07 (N/A) | |

Parks and Open Spaces

Receipts

Payments

Net Position

| Code | Title | Receipts | | | Payments | | | +/- Under/over spend |
|------|------------------|----------|--------|----------|-----------|----------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 16 | Grass Cutting | | | | 14,371.00 | 8,150.10 | 6,220.90 | 6,220.90 (43%) |
| 17 | Tree Inspections | | | | 1,908.00 | 1,800.00 | 108.00 | 108.00 (5%) |
| 18 | Tree Surgery | | | | 10,000.00 | 280.00 | 9,720.00 | 9,720.00 (97%) |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/07/2024)

| | | | | | | | | |
|------------------|-----------------------------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------------|
| 19 | Playground Repairs | | | | 9,000.00 | 1,390.00 | 7,610.00 | 7,610.00 (84%) |
| 21 | Groundsman | | | | | | | (N/A) |
| 22 | Rent - Backside Common | 284.00 | 268.34 | -15.66 | | | | -15.66 (-5%) |
| 23 | M'nance Bus Shelters/Seats Etc. | | | | 2,500.00 | 300.00 | 2,200.00 | 2,200.00 (88%) |
| 24 | Pond Maintenance | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |
| 25 | Ditch Maintenance | | | | | | | (N/A) |
| 48 | Christmas trees/lights WS, Perry | | | | 8,200.00 | | 8,200.00 | 8,200.00 (100%) |
| 49 | Land Management | | | | 7,000.00 | 1,908.58 | 5,091.42 | 5,091.42 (72%) |
| 58 | Churchyard cuts | | | | | | | (N/A) |
| 59 | Revenue Costs Works Vehicle | | | | 3,158.00 | 450.28 | 2,707.72 | 2,707.72 (85%) |
| 62 | Accrual towards replacement wo | | | | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |
| 64 | Replacement litter bins | | | | | | | (N/A) |
| 65 | Replacement goal posts, JW Re | | | | | | | (N/A) |
| 70 | Accrual towards tree succession | | | | | | | (N/A) |
| 71 | Provision of parking spaces - JW | | | | | | | (N/A) |
| 73 | General reserves | | | | -10,000.00 | | -10,000.00 | -10,000.00 (100%) |
| 74 | Accrual towards bus shelters/se | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 75 | Flood forum projects | | | | | | | (N/A) |
| 76 | URC bench Perry Hill Green | | | | | | | (N/A) |
| 78 | Replacement white gate - JW R | | | | | | | (N/A) |
| 79 | Heritage Trail | | | | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |
| 80 | New posts - Perry Hill Green | | | | | | | (N/A) |
| 83 | Path to watercourse - Harry's Me | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 104 | Accrual towards new playground | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| 105 | Accrual towards noticeboards | | | | 350.00 | | 350.00 | 350.00 (100%) |
| 109 | GBC Emptying Litter Bins | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| 116 | Future Projects (to be decided u) | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |
| 117 | Perry Hill Environmental Improve | | | | | 4,291.67 | -4,291.67 | -4,291.67 (N/A) |
| SUB TOTAL | | 284.00 | 268.34 | -15.66 | 68,737.00 | 18,570.63 | 50,166.37 | 50,150.71 (72%) |

Precept

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------|-------------------|-------------------|--------------------|----------|--------|----------|---------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 39 | Precept | 339,900.00 | 169,950.00 | -169,950.00 | | | | -169,950.00 (-50%) |
| SUB TOTAL | | 339,900.00 | 169,950.00 | -169,950.00 | | | | -169,950.00 (-50%) |

S137

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------------|--------------|--------|---------------|-----------------|--------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 29 | Section 137 | 30.00 | | -30.00 | 300.00 | | 300.00 | 270.00 (81%) |
| 51 | Safe Drive Stay Alive | | | | 583.00 | | 583.00 | 583.00 (100%) |
| 72 | Grants - Charitable purposes | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| SUB TOTAL | | 30.00 | | -30.00 | 1,883.00 | | 1,883.00 | 1,853.00 (96%) |

Staff costs

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|-------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/07/2024)

| | | | | |
|------------------------------|-------------------|------------------|-------------------|-------------------------|
| 1 Salaries | 134,641.00 | 40,331.10 | 94,309.90 | 94,309.90 (70%) |
| 3 Employer's NI | 17,350.00 | 3,515.73 | 13,834.27 | 13,834.27 (79%) |
| 4 Er's Pension Conts | 22,253.00 | 7,138.61 | 15,114.39 | 15,114.39 (67%) |
| 81 Temporary Staff | | | | (N/A) |
| 82 Part-time finance officer | | | | (N/A) |
| SUB TOTAL | 174,244.00 | 50,985.44 | 123,258.56 | 123,258.56 (70%) |

Ward Improvements

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------------|----------|--------|----------|------------------|-----------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 34 | Ward Improvements | | | | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |
| 35 | Community Car Park | | | | 1,100.00 | 404.48 | 695.52 | 695.52 (63%) |
| 41 | PC Grant Aid to Wards | | | | 7,000.00 | 1,100.00 | 5,900.00 | 5,900.00 (84%) |
| 45 | Traffic calming - SDR/VAS | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 56 | WW1 commemorations | | | | | | | (N/A) |
| 66 | Maintenance of car park | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| SUB TOTAL | | | | | 13,800.00 | 1,504.48 | 12,295.52 | 12,295.52 (89%) |

Summary

| | | | | | | | |
|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|------------------------|
| NET TOTAL | 351,648.00 | 183,488.57 | -168,159.43 | 351,648.00 | 98,159.64 | 253,488.36 | 85,328.93 (12%) |
| V.A.T. | | 11,715.22 | | | 6,442.61 | | |
| GROSS TOTAL | | 195,203.79 | | | 104,602.25 | | |