

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/08/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				775.00	294.13	480.87	480.87 (62%)
5	Chairman's Allowance				550.00	72.20	477.80	477.80 (86%)
6	Establishment Charges	10.00		-10.00	12,720.00	2,936.12	9,783.88	9,773.88 (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	650.84	1,349.16	1,349.16 (67%)
11	Audit Fees				1,500.00	997.05	502.95	502.95 (33%)
12	Election Fees				250.00		250.00	250.00 (100%)
13	Donations				275.00	275.00		(0%)
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	1,542.50	3,457.50	3,457.50 (69%)
47	IT budget				9,000.00	3,619.10	5,380.90	5,380.90 (59%)
52	LCTSS	9,424.00	4,712.00	-4,712.00				-4,712.00 (-50%)
55	Parish Office				42,438.00	3,978.34	38,459.66	38,459.66 (90%)
61	Cost of hiring meeting rooms		30.00	30.00	154.00		154.00	184.00 (119%)
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	4,742.00	-4,692.00	87,912.00	21,087.47	66,824.53	62,132.53 (63%)

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	4,316.60	2,316.60	72.00	18.00	54.00	2,370.60 (114%)
SUB TOTAL		2,000.00	4,316.60	2,316.60	72.00	18.00	54.00	2,370.60 (114%)

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)

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SUB TOTAL

(N/A)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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					9,986.25	-9,986.25 (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		9,986.25	-9,986.25	-9,961.24 (N/A)

GBC Grant Expenditure

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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grass Cutting				14,371.00	11,410.14	2,960.86	2,960.86 (20%)
17	Tree Inspections				1,908.00	1,800.00	108.00	108.00 (5%)
18	Tree Surgery				10,000.00	1,180.00	8,820.00	8,820.00 (88%)

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19	Playground Repairs				9,000.00	3,003.71	5,996.29	5,996.29 (66%)
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	2,073.25	4,926.75	4,926.75 (70%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				3,158.00	585.06	2,572.94	2,572.94 (81%)
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					6,502.40	-6,502.40	-6,502.40 (N/A)
SUB TOTAL		284.00	268.34	-15.66	68,737.00	26,854.56	41,882.44	41,866.78 (60%)

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	10.00	-20.00	300.00	300.00		-20.00 (-6%)
51	Safe Drive Stay Alive				583.00	583.00		(0%)
72	Grants - Charitable purposes				1,000.00	300.00	700.00	700.00 (70%)
SUB TOTAL		30.00	10.00	-20.00	1,883.00	1,183.00	700.00	680.00 (35%)

Staff costs

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

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1 Salaries	132,141.00	50,883.38	81,257.62	81,257.62 (61%)
3 Employer's NI	17,350.00	4,448.92	12,901.08	12,901.08 (74%)
4 Er's Pension Conts	22,253.00	9,006.36	13,246.64	13,246.64 (59%)
81 Temporary Staff	2,500.00		2,500.00	2,500.00 (100%)
82 Part-time finance officer				(N/A)
SUB TOTAL	174,244.00	64,338.66	109,905.34	109,905.34 (63%)

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	505.48	594.52	594.52 (54%)
41	PC Grant Aid to Wards				7,000.00	2,100.00	4,900.00	4,900.00 (70%)
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	2,605.48	11,194.52	11,194.52 (81%)

Summary

NET TOTAL	351,648.00	183,637.02	-168,010.98	351,648.00	126,073.42	225,574.58	57,563.60 (8%)
V.A.T.		11,715.22			8,256.65		
GROSS TOTAL		195,352.24			134,330.07		