

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/09/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				775.00	480.55	294.45	294.45 (37%)
5	Chairman's Allowance				550.00	214.50	335.50	335.50 (61%)
6	Establishment Charges	10.00		-10.00	12,720.00	5,834.62	6,885.38	6,875.38 (54%)
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	1,085.84	914.16	914.16 (45%)
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	1,391.65	3,108.35	3,108.35 (69%)
28	Power of Competence							(N/A)
42	Professional Advice				5,000.00	2,042.50	2,957.50	2,957.50 (59%)
47	IT budget		65.00	65.00	9,000.00	3,957.16	5,042.84	5,107.84 (56%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				42,438.00	11,633.70	30,804.30	30,804.30 (72%)
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	9,519.00	85.00	87,912.00	33,364.76	54,547.24	54,632.24 (56%)

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	5,002.46	3,002.46	72.00	36.00	36.00	3,038.46 (146%)
SUB TOTAL		2,000.00	5,002.46	3,002.46	72.00	36.00	36.00	3,038.46 (146%)

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					9,981.70	-9,981.70 (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		50.47	50.47			50.47 (N/A)	
118	ER Christmas Illuminations					4,425.00	-4,425.00 (N/A)	
119	ER Playground Repairs						(N/A)	
SUB TOTAL			50.47	50.47		14,406.70	-14,406.70	-14,356.23 (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)	

General Power of Competence

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
121	General Power of Competence 2					100.00	-100.00 (N/A)	

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SUB TOTAL				100.00	-100.00	-100.00 (N/A)
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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%)
19	Playground Repairs				9,000.00	3,228.71	5,771.29	5,771.29 (64%)
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	133.81	8,066.19	8,066.19 (98%)
49	Land Management				7,000.00	2,367.52	4,632.48	4,632.48 (66%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				3,158.00	676.98	2,481.02	2,481.02 (78%)
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		7,217.05	7,217.05		6,502.40	-6,502.40	714.65 (N/A)
120	Harry's Meadow Biodiversity Imp		2,000.00	2,000.00		1,434.44	-1,434.44	565.56 (N/A)
SUB TOTAL		284.00	9,485.39	9,201.39	68,737.00	29,034.00	39,703.00	48,904.39 (70%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Precept	339,900.00	339,900.00					(0%)
SUB TOTAL		339,900.00	339,900.00					(0%)

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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	650.00	350.00	350.00 (35%)
SUB TOTAL		30.00	10.00	-20.00	1,883.00	1,533.00	350.00	330.00 (17%)

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				132,141.00	62,311.83	69,829.17	69,829.17 (52%)
3	Employer's NI				17,350.00	5,503.03	11,846.97	11,846.97 (68%)
4	Er's Pension Conts				22,253.00	11,029.20	11,223.80	11,223.80 (50%)
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	78,844.06	95,399.94	95,399.94 (54%)

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	606.48	493.52	493.52 (44%)
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	2,706.48	11,093.52	11,093.52 (80%)

Summary

NET TOTAL	351,648.00	368,292.39	16,644.39	351,648.00	160,025.00	191,623.00	208,267.39 (29%)
V.A.T.		11,715.22			11,018.88		
GROSS TOTAL		380,007.61			171,043.88		