

**Stanway Parish Council**  
**Cost Centre Year Comparison Summary**  
**All Cost Centres and Codes**

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
<b>A - General Income</b>								
Precept	270,146.00	270,146.00			270,000.00	270,000.00		
Wayleaves	1.00				1.00	1.00		
CBC Grants - General	500.00	2,500.00			500.00	1,000.00		
CBC Grants - CIL, s106, etc..						1,390.00		
Other Grants		12,600.00				1,000.00		
Interest Income	125.00	5.41			25.00	113.06		
LCTS Grant	4,759.00	4,760.00			4,759.00	5,026.00		
Miscellaneous						1.00		
VAT Refund								
<b>SUB TOTAL</b>	<b>275,531.00</b>	<b>290,011.41</b>			<b>275,285.00</b>	<b>278,531.06</b>		
<b>B - Admin - Personnel</b>								
Salaries							50,500.00	53,910.39
Salaries, PAYE & NI (all)			82,500.00	76,339.94				
PAYE & NI (all)							15,000.00	12,484.51
Home working allowance			864.00	774.00			450.00	504.00
Pension contributions (total)			24,850.00	22,559.53			18,800.00	19,524.80
Payroll Services			500.00	311.00			500.00	403.30
Training - All			5,000.00	2,739.50			1,500.00	1,010.00
Travel expenses			1,000.00	413.54			500.00	475.41
Stationery - Councillors			325.00				300.00	4.00
Chairman's Allowance			200.00	165.00			200.00	
Staffing Reserve			9,000.00	1,125.00				
Temporary staff							7,500.00	
<b>SUB TOTAL</b>			<b>124,239.00</b>	<b>104,427.51</b>			<b>95,250.00</b>	<b>88,316.41</b>
<b>C - Admin - Office/IT</b>								
Postage			200.00	65.81			200.00	142.07
Office supplies			900.00	901.91			750.00	954.72
Printer maintenance			1,200.00	949.31			1,200.00	1,190.06
Councillor IT Support			1,200.00	990.00				
PC Maintenance							1,500.00	1,487.53
Phone/Broadband charges			2,300.00	2,179.39			1,200.00	1,159.56
Website Maintenance			800.00	425.00			775.00	775.00
Office IT Reserve							2,600.00	2,563.98
Office IT Support			1,750.00	1,519.10				
IT/PA System Reserve			1,000.00	747.16				

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PA System Reserve							1,000.00	
Room Hire			250.00	178.00			250.00	24.00
<b>SUB TOTAL</b>			<b>9,600.00</b>	<b>7,955.68</b>			<b>9,475.00</b>	<b>8,296.92</b>
<b>D - Admin - Audit &amp; Accounting</b>								
Internal Audit Fees			1,450.00	700.00			1,500.00	1,300.00
External Audit Fees			600.00	600.00			600.00	600.00
Accounting software fees			648.00	648.00			800.00	577.50
<b>SUB TOTAL</b>			<b>2,698.00</b>	<b>1,948.00</b>			<b>2,900.00</b>	<b>2,477.50</b>
<b>E - Admin - Other</b>								
Insurance		3,298.33	2,275.00	2,344.61			2,200.00	1,879.63
Annual Subscriptions			1,775.00	1,869.34			1,750.00	657.50
Bank charges			150.00	180.35			100.00	186.60
Election Reserve			500.00				1,500.00	
Legal Fees Reserve			10,000.00	330.00			3,300.00	1,003.00
Other specialist fees			500.00	520.05			500.00	244.99
Sundry items			54.00	120.68			50.00	64.48
Risk Management			400.00	346.59			1,000.00	585.81
<b>SUB TOTAL</b>		<b>3,298.33</b>	<b>15,654.00</b>	<b>5,711.62</b>			<b>10,400.00</b>	<b>4,622.01</b>
<b>F - Planning</b>								
Planning fees reserve							1,500.00	
<b>SUB TOTAL</b>							<b>1,500.00</b>	
<b>G - Comm Assets - Grounds</b>								
General repairs			750.00	258.01			1,500.00	335.26
Car Park repairs			5,000.00				5,000.00	2,620.00
Play equipment Reserve			50,000.00	575.50			5,000.00	180.00
Play area signs			1,000.00	890.00			250.00	
Grounds maintenance			10,750.00	9,992.84			10,000.00	11,021.09
Play area bark			1,000.00				2,000.00	1,455.82
Tree maintenance			5,000.00	3,490.00			5,000.00	3,640.00
Youth Pod / Outdoor Gym			21,000.00	20,893.15			20,000.00	4,245.00
Play area benches/bins			500.00	413.00			1,000.00	617.50
Pest control			500.00	355.00			500.00	
MW Consumables			2,250.00	2,309.13			450.00	498.13
Safety Inspections			500.00				500.00	235.00
Vehicle lease			200.00	348.80			2,500.00	

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Workshop/store			5,000.00	5,389.00			25,000.00	23,540.29
<b>SUB TOTAL</b>			<b>103,450.00</b>	<b>44,914.43</b>			<b>78,700.00</b>	<b>48,388.09</b>
<b>H - Comm Assets - Streets</b>								
Bus Shelter Reserve			5,700.00	5,670.00			1,500.00	1,760.00
Notice Board Reserve			250.00	414.92			4,200.00	4,170.00
Street Light Costs			5,300.00	5,477.20			5,000.00	5,686.35
Street Light Reserve			2,000.00	1,066.27			40,000.00	3,183.03
Street signs etc			500.00				2,000.00	1,860.00
Street lighting electricity			5,000.00	3,725.68			4,000.00	4,997.00
Footpath Reserve			1,500.00					
<b>SUB TOTAL</b>			<b>20,250.00</b>	<b>16,354.07</b>			<b>56,700.00</b>	<b>21,656.38</b>
<b>N - Comm Services - Events</b>								
CE Income	500.00	281.20						
CE Expenditure			4,500.00	1,888.72			1,000.00	755.87
<b>SUB TOTAL</b>	<b>500.00</b>	<b>281.20</b>	<b>4,500.00</b>	<b>1,888.72</b>			<b>1,000.00</b>	<b>755.87</b>
<b>J - Comm Assets - Burial Gds</b>								
Burial Ground Income	4,000.00	4,100.00			2,000.00	1,210.00		
Tree sponsorship	10.00	430.00				5.00		
BG Maintenance			1,500.00	998.33			2,000.00	215.70
BG Reserve			13,000.00	12,600.00			5,500.00	
<b>SUB TOTAL</b>	<b>4,010.00</b>	<b>4,530.00</b>	<b>14,500.00</b>	<b>13,598.33</b>	<b>2,000.00</b>	<b>1,215.00</b>	<b>7,500.00</b>	<b>215.70</b>
<b>K - Comm Assets - MPGA</b>								
MGPA Income					4,000.00	480.00		
Maintenance							5,000.00	
Stationery							100.00	
Lease							100.00	50.00
Specialist fees							500.00	520.16
Electricity							300.00	174.73
Repairs								
Replacement Reserve								
<b>SUB TOTAL</b>					<b>4,000.00</b>	<b>480.00</b>	<b>6,000.00</b>	<b>744.89</b>
<b>L - Comm Services - Grants</b>								
s137/1972			7,850.00	1,850.86			15,000.00	5,106.45
s106 expenditure								

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Other grants								
CIL Grant expenditure s19 (3) MPA 1976			1,650.00	1,650.00				
<b>SUB TOTAL</b>			<b>9,500.00</b>	<b>3,500.86</b>			<b>15,000.00</b>	<b>5,106.45</b>
<b>M - Loans</b>								
Capital repayments			16,000.00	16,000.00			16,000.00	16,000.00
Interest payments			6,800.00	6,586.00			7,400.00	7,298.00
<b>SUB TOTAL</b>			<b>22,800.00</b>	<b>22,586.00</b>			<b>23,400.00</b>	<b>23,298.00</b>
<b>I - Comm Assets - Halls</b>								
Architectural and other fees			1,500.00	1,500.00				90.00
Contingency Reserve			2,500.00	2,271.53			14,260.00	6,331.25
<b>SUB TOTAL</b>			<b>4,000.00</b>	<b>3,771.53</b>			<b>14,260.00</b>	<b>6,421.25</b>
<b>O. Comm Services- Services</b>								
Community Safety Reserve			1,000.00	650.00			6,000.00	90.00
<b>SUB TOTAL</b>			<b>1,000.00</b>	<b>650.00</b>			<b>6,000.00</b>	<b>90.00</b>
<b>NET TOTAL</b>	<b>280,041.00</b>	<b>298,120.94</b>	<b>332,191.00</b>	<b>227,306.75</b>	<b>281,285.00</b>	<b>280,226.06</b>	<b>328,085.00</b>	<b>210,389.47</b>
<b>V.A.T.</b>		16,145.64		16,494.65		6,834.89		16,154.48
<b>GROSS TOTAL</b>		<b>314,266.58</b>		<b>243,801.40</b>		<b>287,060.95</b>		<b>226,543.95</b>