

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes

A1 Revenue Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	290,762.00	290,762.00				(0%)	
2	Wayleaves	1.00	2.00	1.00			1.00 (100%)	
6	Interest Income	50.00	1,149.78	1,099.78			1,099.78 (2199%)	
53	Community Events - income	500.00	1,582.75	1,082.75			1,082.75 (216%)	
55	Burial Ground - income	3,010.00	7,250.00	4,240.00			4,240.00 (140%)	
77	Miscellaneous		121.00	121.00			121.00 (N/A)	
SUB TOTAL		294,323.00	300,867.53	6,544.53			6,544.53 (2%)	

A2 Capital Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	CBC Grants - General	500.00	1,150.00	650.00			650.00 (130%)	
4	CBC Grants - CIL, s106, etc.	80,000.00		-80,000.00			-80,000.00 (-100%)	
5	Other Grants	88,769.00	86,962.00	-1,807.00			-1,807.00 (-2%)	
7	LCTS Grant	4,759.00	4,759.00				(0%)	
SUB TOTAL		174,028.00	92,871.00	-81,157.00			-81,157.00 (-46%)	

B Administration - Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Salaries, PAYE & NI (all)				150,000.00	119,250.80	30,749.20	30,749.20 (20%)
10	Home Working Allowance				864.00	630.00	234.00	234.00 (27%)
11	Pension contributions (all)				32,500.00	34,758.56	-2,258.56	-2,258.56 (-6%)
13	Training (all)				3,000.00	3,467.99	-467.99	-467.99 (-15%)
14	Travel				1,000.00	96.30	903.70	903.70 (90%)
SUB TOTAL					187,364.00	158,203.65	29,160.35	29,160.35 (15%)

C Administration - Office & IT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Office Supplies (all)		170.64	170.64	2,950.00	2,423.81	526.19	696.83 (23%)
20	Telephone and Broadband				2,700.00	2,596.97	103.03	103.03 (3%)
22	IT Services (inc. software and su				6,775.00	4,632.17	2,142.83	2,142.83 (31%)
78	Room Hire		13.00	13.00	250.00	99.00	151.00	164.00 (65%)
SUB TOTAL			183.64	183.64	12,675.00	9,751.95	2,923.05	3,106.69 (24%)

D Administration - Audit & Acc

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Internal Audit				1,500.00	1,200.00	300.00	300.00 (20%)

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes

25 External Audit		650.00	669.00	-19.00	-19.00 (-2%)
SUB TOTAL		2,150.00	1,869.00	281.00	281.00 (13%)

E Administration - Other

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36 Insurance				4,500.00	4,797.06	-297.06	-297.06 (-6%)
37 Subscriptions				1,800.00	1,990.13	-190.13	-190.13 (-10%)
38 Bank Charges				250.00	321.10	-71.10	-71.10 (-28%)
40 Professional fees				6,500.00	5,428.19	1,071.81	1,071.81 (16%)
75 Chairman's Allowance				200.00		200.00	200.00 (100%)
998 Sundry Expenditure					30.49	-30.49	-30.49 (N/A)
999 Accounting Adjustment					14.93	-14.93	-14.93 (N/A)
SUB TOTAL				13,250.00	12,581.90	668.10	668.10 (5%)

F Planning

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76 Planning Fees							(N/A)
SUB TOTAL							(N/A)

G Community Assets - Ground

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Buildings & Car Parks - all maint				9,616.00	6,407.56	3,208.44	3,208.44 (33%)
30 Play Areas - all maintenance				4,315.00	1,995.77	2,319.23	2,319.23 (53%)
31 Grounds Maintenance				14,500.00	14,168.28	331.72	331.72 (2%)
52 Tools and Consumables				1,450.00	1,491.32	-41.32	-41.32 (-2%)
94 Maintenance Vehicle				14,300.00	14,329.27	-29.27	-29.27 (-0%)
SUB TOTAL				44,181.00	38,392.20	5,788.80	5,788.80 (13%)

H Community Assets - Streets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Streetlights - all maintenance				6,000.00	11,821.70	-5,821.70	-5,821.70 (-97%)
81 Street Furniture				1,555.00	1,185.16	369.84	369.84 (23%)
84 Streetlights - Electricity				5,000.00	5,313.52	-313.52	-313.52 (-6%)
96 Footpaths				500.00	350.00	150.00	150.00 (30%)
SUB TOTAL				13,055.00	18,670.38	-5,615.38	-5,615.38 (-43%)

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes

J Community Assets - Burial C

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Burial Ground Expenses (all)		100.00	100.00	4,075.00	3,889.40	185.60	285.60 (7%)
SUB TOTAL			100.00	100.00	4,075.00	3,889.40	185.60	285.60 (7%)

L Community Services - Grant

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Grants (all)				5,000.00	3,252.80	1,747.20	1,747.20 (34%)
SUB TOTAL					5,000.00	3,252.80	1,747.20	1,747.20 (34%)

M Adminstration - Loans

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Capital Repayments				16,000.00	16,000.00		(0%)
80	Interest Payments				6,350.00	5,874.00	476.00	476.00 (7%)
SUB TOTAL					22,350.00	21,874.00	476.00	476.00 (2%)

N Community Services - Event

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Community Events - expenditure		26.00	26.00	2,000.00	1,511.32	488.68	514.68 (25%)
SUB TOTAL			26.00	26.00	2,000.00	1,511.32	488.68	514.68 (25%)

O Community Services - Servi

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Community Safety				4,000.00	512.95	3,487.05	3,487.05 (87%)
104	Community Services - other exp				4,100.00	1,006.00	3,094.00	3,094.00 (75%)
SUB TOTAL					8,100.00	1,518.95	6,581.05	6,581.05 (81%)

Q Capital Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Car Park Extension				80,000.00		80,000.00	80,000.00 (100%)
29	Play Areas - equipment replacen				117,434.00	123,424.15	-5,990.15	-5,990.15 (-5%)
98	SLC - Cap Ex				30,000.00	30,250.00	-250.00	-250.00 (-0%)
100	Community Services - Green Prc				1,500.00		1,500.00	1,500.00 (100%)
101	Community Services - new proje				12,000.00	541.67	11,458.33	11,458.33 (95%)

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes

103 Comm Assets - New Projects (su				38,000.00		38,000.00	38,000.00 (100%)
SUB TOTAL				278,934.00	154,215.82	124,718.18	124,718.18 (44%)

Summary

NET TOTAL	468,351.00	394,048.17	-74,302.83	593,134.00	425,731.37	167,402.63	93,099.80 (8%)
V.A.T.		34.13			35,777.58		
GROSS TOTAL		394,082.30			461,508.95		