

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2023 and 30/06/2023)

A1 Revenue Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	353,793.00	176,896.50	-176,896.50				-176,896.50 (-50%)
2	Wayleaves	1.00		-1.00				-1.00 (-100%)
6	Credit Interest	75.00		-75.00				-75.00 (-100%)
53	Community Events - Income	300.00	467.00	167.00				167.00 (55%)
55	Burial Ground - Income	4,000.00	2,145.00	-1,855.00				-1,855.00 (-46%)
77	All Other Revenue Income		150.00	150.00				150.00 (N/A)
SUB TOTAL		358,169.00	179,658.50	-178,510.50				-178,510.50 (-49%)

A2 Capital Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	CCC Grants - General							(N/A)
4	CCC Grants - CIL, s106, etc.	53,000.00	52,000.00	-1,000.00				-1,000.00 (-1%)
5	Other Grants	44,500.00	127.00	-44,373.00				-44,373.00 (-99%)
7	LCTS Administration Subsidy	5,259.00	2,629.50	-2,629.50				-2,629.50 (-50%)
SUB TOTAL		102,759.00	54,756.50	-48,002.50				-48,002.50 (-46%)

B1 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Gross Salaries (inc. PAYE, NI & ...)				140,000.00	28,981.66	111,018.34	111,018.34 (79%)
9	Employers' NI Contribution					2,744.19	-2,744.19	-2,744.19 (N/A)
11	Employers' Pension Contribution				37,937.00	7,331.93	30,605.07	30,605.07 (80%)
SUB TOTAL					177,937.00	39,057.78	138,879.22	138,879.22 (78%)

B2 Office & IT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Office Supplies & Consumables				2,970.00	480.70	2,489.30	2,489.30 (83%)
20	Telephone & Broadband				3,465.00	558.10	2,906.90	2,906.90 (83%)
22	IT Services (inc. software & supp...				7,260.00	1,481.81	5,778.19	5,778.19 (79%)
SUB TOTAL					13,695.00	2,520.61	11,174.39	11,174.39 (81%)

B3 Banking & Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Bank Charges				220.00	71.80	148.20	148.20 (67%)
79	Capital Repayments				16,000.00	8,000.00	8,000.00	8,000.00 (50%)
80	Debit Interest				5,162.00	2,670.00	2,492.00	2,492.00 (48%)

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SUB TOTAL					21,382.00	10,741.80	10,640.20	10,640.20 (49%)
B4 Professional Services								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Internal Audit				1,650.00	750.00	900.00	900.00 (54%)
25	External Audit				840.00		840.00	840.00 (100%)
40	Professional Fees				7,700.00	126.00	7,574.00	7,574.00 (98%)
SUB TOTAL					10,190.00	876.00	9,314.00	9,314.00 (91%)
B5 Other Admin								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Home Working Allowance				648.00	162.00	486.00	486.00 (75%)
13	Training				3,850.00	996.10	2,853.90	2,853.90 (74%)
14	Travel				596.00	25.96	570.04	570.04 (95%)
36	Insurance				6,100.00	6,321.04	-221.04	-221.04 (-3%)
37	Subscriptions				2,200.00	1,692.99	507.01	507.01 (23%)
75	Chairman's Allowance				220.00		220.00	220.00 (100%)
78	Room Hire				198.00		198.00	198.00 (100%)
998	Uncategorised Expenditure					124.00	-124.00	-124.00 (N/A)
999	Accounting Adjustment							(N/A)
SUB TOTAL					13,812.00	9,322.09	4,489.91	4,489.91 (32%)
CA1 Grounds								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Buildings & Car Parks (All Exper				8,000.00	4,528.00	3,472.00	3,472.00 (43%)
30	Play Areas				6,000.00		6,000.00	6,000.00 (100%)
31	Grounds Maintenance				22,500.00	4,369.81	18,130.19	18,130.19 (80%)
52	Tools and Consumables				1,500.00	71.37	1,428.63	1,428.63 (95%)
94	Maintenance Vehicle				7,489.00	377.69	7,111.31	7,111.31 (94%)
SUB TOTAL					45,489.00	9,346.87	36,142.13	36,142.13 (79%)
CA2 Streets								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Streetlights - ex. Electricity				6,000.00	1,239.90	4,760.10	4,760.10 (79%)
81	Street Furniture				3,800.00	1,625.00	2,175.00	2,175.00 (57%)
84	Streetlights - Electricity				24,000.00	2,101.57	21,898.43	21,898.43 (91%)
96	Footpaths - Maintenance				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					35,300.00	4,966.47	30,333.53	30,333.53 (85%)

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CA3 Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Burial Ground - All Expenditure				2,200.00	32.87	2,167.13	2,167.13 (98%)
SUB TOTAL					2,200.00	32.87	2,167.13	2,167.13 (98%)

CS1 Community Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Community Events - Expenditure				3,000.00	502.05	2,497.95	2,497.95 (83%)
70	Grants (all)				5,000.00	500.00	4,500.00	4,500.00 (90%)
91	Community Safety				4,000.00		4,000.00	4,000.00 (100%)
104	Community Services - other exp				3,000.00	40.00	2,960.00	2,960.00 (98%)
SUB TOTAL					15,000.00	1,042.05	13,957.95	13,957.95 (93%)

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)

Q Capital Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Car Park Extension				52,000.00	52,557.08	-557.08	-557.08 (-1%)
100	Community Services - environm				1,500.00		1,500.00	1,500.00 (100%)
101	Community Services - other new				12,000.00		12,000.00	12,000.00 (100%)
105	Car park resurfacing				30,000.00		30,000.00	30,000.00 (100%)
106	Electric vehicle charging point				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					96,500.00	52,557.08	43,942.92	43,942.92 (45%)

Summary

NET TOTAL	460,928.00	234,415.00	-226,513.00	431,505.00	130,463.62	301,041.38	74,528.38 (8%)
V.A.T.		35,777.58			12,997.11		
GROSS TOTAL		270,192.58			143,460.73		