

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2023 and 30/09/2023)

A1 Revenue Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	353,793.00	353,793.00					(0%)
2	Wayleaves	1.00		-1.00				-1.00 (-100%)
6	Credit Interest	75.00	138.28	63.28				63.28 (84%)
53	Community Events - Income	300.00	467.00	167.00				167.00 (55%)
55	Burial Ground - Income	4,000.00	2,205.00	-1,795.00				-1,795.00 (-44%)
77	All Other Revenue Income		1,150.00	1,150.00				1,150.00 (N/A)
SUB TOTAL		358,169.00	357,753.28	-415.72				-415.72 (-0%)

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	5,259.00					(0%)
SUB TOTAL		102,759.00	57,386.00	-45,373.00				-45,373.00 (-44%)

B1 Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Salaries (inc. employee's tax, NI				140,000.00	60,988.19	79,011.81	79,011.81 (56%)
9	Employers' NI Contribution					5,641.68	-5,641.68	-5,641.68 (N/A)
11	Employers' Pension Contribution				37,937.00	13,030.47	24,906.53	24,906.53 (65%)
SUB TOTAL					177,937.00	79,660.34	98,276.66	98,276.66 (55%)

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	789.24	2,180.76	2,180.76 (73%)
20	Telephone & Broadband		163.40	163.40	3,465.00	1,214.90	2,250.10	2,413.50 (69%)
22	IT Services (inc. software & supp				7,260.00	2,994.92	4,265.08	4,265.08 (58%)
SUB TOTAL			163.40	163.40	13,695.00	4,999.06	8,695.94	8,859.34 (64%)

B3 Banking & Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Bank Charges				220.00	132.80	87.20	87.20 (39%)
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%)

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2023 and 30/09/2023)

SUB TOTAL		21,382.00	10,802.80	10,579.20	10,579.20 (49%)
------------------	--	------------------	------------------	------------------	------------------------

B4 Professional Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Internal Audit				1,650.00	1,250.00	400.00	400.00 (24%)
25	External Audit				840.00	1,050.00	-210.00	-210.00 (-25%)
40	Professional Fees				7,700.00	126.00	7,574.00	7,574.00 (98%)
SUB TOTAL					10,190.00	2,426.00	7,764.00	7,764.00 (76%)

B5 Other Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Home Working Allowance				936.00	468.00	468.00	468.00 (50%)
13	Training		90.00	90.00	3,850.00	1,301.10	2,548.90	2,638.90 (68%)
14	Travel				596.00	234.56	361.44	361.44 (60%)
36	Insurance				6,100.00	6,321.04	-221.04	-221.04 (-3%)
37	Subscriptions				2,200.00	1,762.99	437.01	437.01 (19%)
75	Chairman's Allowance				220.00		220.00	220.00 (100%)
78	Room Hire				198.00		198.00	198.00 (100%)
998	Uncategorised Expenditure					564.25	-564.25	-564.25 (N/A)
999	Accounting Adjustment							(N/A)
SUB TOTAL			90.00	90.00	14,100.00	10,651.94	3,448.06	3,538.06 (25%)

CA1 Grounds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Buildings & Car Parks				8,500.00	5,945.71	2,554.29	2,554.29 (30%)
30	Play Areas				6,000.00	949.27	5,050.73	5,050.73 (84%)
31	Grounds Maintenance		267.25	267.25	22,500.00	7,153.50	15,346.50	15,613.75 (69%)
52	Tools and Consumables				1,500.00	166.01	1,333.99	1,333.99 (88%)
94	Maintenance Vehicle				7,489.00	472.21	7,016.79	7,016.79 (93%)
SUB TOTAL			267.25	267.25	45,989.00	14,686.70	31,302.30	31,569.55 (68%)

CA2 Streets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Streetlights - ex. Electricity				6,000.00	2,050.80	3,949.20	3,949.20 (65%)
81	Street Furniture				3,800.00	1,716.83	2,083.17	2,083.17 (54%)
84	Streetlights - Electricity				24,000.00	6,762.86	17,237.14	17,237.14 (71%)
96	Footpaths				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					35,300.00	10,530.49	24,769.51	24,769.51 (70%)

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2023 and 30/09/2023)

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	474.86	1,725.14	1,725.14 (78%)
SUB TOTAL					2,200.00	474.86	1,725.14	1,725.14 (78%)

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	770.87	2,229.13	2,229.13 (74%)
70	Grants (all)				5,000.00	1,560.00	3,440.00	3,440.00 (68%)
91	Community Safety				5,000.00	4,104.20	895.80	895.80 (17%)
104	Community Services - other exp				2,000.00	324.92	1,675.08	1,675.08 (83%)
SUB TOTAL					15,000.00	6,759.99	8,240.01	8,240.01 (54%)

Q Capital Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
200	Community Services - environm				1,500.00		1,500.00	1,500.00 (100%)
201	Community Services - other new				12,000.00		12,000.00	12,000.00 (100%)
202	Car park extension				52,000.00	52,557.08	-557.08	-557.08 (-1%)
203	Soakaway				19,000.00	19,069.50	-69.50	-69.50 (-0%)
204	Car park resurfacing				30,000.00		30,000.00	30,000.00 (100%)
205	Electric vehicle charging point				1,000.00		1,000.00	1,000.00 (100%)
206	Air conditioning				5,000.00	3,862.00	1,138.00	1,138.00 (22%)
207	Jansma Park				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL					130,500.00	75,488.58	55,011.42	55,011.42 (42%)

Summary

NET TOTAL	460,928.00	415,659.93	-45,268.07	466,293.00	216,480.76	249,812.24	204,544.17 (22%)
V.A.T.		35,881.71			21,142.35		
GROSS TOTAL		451,541.64			237,623.11		