

Stanway Parish Council

2 January 2024 (2023-2024)

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2023 and 31/12/2023)

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					(0%)
6	Credit Interest	75.00	316.28	241.28				241.28 (321%)
53	Community Events	300.00	1,512.01	1,212.01		15.00	-15.00	1,197.01 (399%)
55	Burial Ground	4,000.00	2,693.00	-1,307.00				-1,307.00 (-32%)
77	All Other Revenue Income		150.00	150.00				150.00 (N/A)
SUB TOTAL		358,169.00	358,465.29	296.29		15.00	-15.00	281.29 (0%)

A2 Capital Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Capital Grants and other Donatic		1,000.00	1,000.00				1,000.00 (N/A)
4	CCC Grants	53,000.00	54,000.00	1,000.00				1,000.00 (1%)
5	Other Grants	44,500.00	6,127.00	-38,373.00				-38,373.00 (-86%)
7	LCTS Administration Subsidy	5,259.00	5,259.00					(0%)
SUB TOTAL		102,759.00	66,386.00	-36,373.00				-36,373.00 (-35%)

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	93,898.53	46,101.47	46,101.47 (32%)
9	Employers' NI Contribution					9,211.96	-9,211.96	-9,211.96 (N/A)
10	Home Working Allowance				936.00	702.00	234.00	234.00 (25%)
11	Employers' Pension Contribution				37,937.00	23,935.61	14,001.39	14,001.39 (36%)
13	Training, Professional Fees & St		770.00	770.00	4,350.00	4,677.50	-327.50	442.50 (10%)
14	Travel & Subsistence				596.00	278.56	317.44	317.44 (53%)
SUB TOTAL			770.00	770.00	183,819.00	132,704.16	51,114.84	51,884.84 (28%)

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	1,351.07	1,618.93	1,618.93 (54%)
20	Telephone & Broadband		163.40	163.40	3,465.00	1,807.21	1,657.79	1,821.19 (52%)
22	IT Hardware & Software (inc. sup				5,510.00	3,326.92	2,183.08	2,183.08 (39%)
SUB TOTAL			163.40	163.40	11,945.00	6,485.20	5,459.80	5,623.20 (47%)

B3 Banking & Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Bank Charges				220.00	205.20	14.80	14.80 (6%)

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79 Capital Repayments	16,000.00	16,000.00	(0%)
80 Debit Interest	5,162.00	5,162.00	(0%)
SUB TOTAL	21,382.00	21,367.20	14.80 (0%)

B4 Professional Services

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24 Internal Audit				1,650.00	1,505.00	145.00	145.00 (8%)
25 External Audit				840.00	1,050.00	-210.00	-210.00 (-25%)
40 Professional Fees				7,700.00	1,809.00	5,891.00	5,891.00 (76%)
SUB TOTAL				10,190.00	4,364.00	5,826.00	5,826.00 (57%)

B5 Other Admin

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21 Communications and advertising				1,750.00	1,535.00	215.00	215.00 (12%)
36 Insurance				6,100.00	6,321.04	-221.04	-221.04 (-3%)
37 Subscriptions				1,700.00	1,496.99	203.01	203.01 (11%)
75 Chairman's Allowance				220.00		220.00	220.00 (100%)
78 Room Hire		58.00	58.00	198.00	15.00	183.00	241.00 (121%)
998 Uncategorized Expenditure					564.25	-564.25	-564.25 (N/A)
999 Accounting Adjustment					0.01	-0.01	-0.01 (N/A)
SUB TOTAL		58.00	58.00	9,968.00	9,932.29	35.71	93.71 (0%)

CA1 Grounds

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Buildings & Car Parks				8,500.00	7,196.32	1,303.68	1,303.68 (15%)
30 Play Areas				6,000.00	957.80	5,042.20	5,042.20 (84%)
31 Grounds Maintenance		267.25	267.25	22,000.00	12,360.06	9,639.94	9,907.19 (45%)
52 Tools and Consumables				1,500.00	249.51	1,250.49	1,250.49 (83%)
94 Maintenance Vehicle				7,489.00	610.36	6,878.64	6,878.64 (91%)
SUB TOTAL		267.25	267.25	45,489.00	21,374.05	24,114.95	24,382.20 (53%)

CA2 Streets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Streetlights - ex. Electricity				6,000.00	4,260.20	1,739.80	1,739.80 (29%)
81 Street Furniture				3,800.00	1,762.46	2,037.54	2,037.54 (53%)
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	12,785.52	22,514.48	22,514.48 (63%)

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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				3,200.00	2,513.55	686.45	686.45 (21%)
SUB TOTAL					3,200.00	2,513.55	686.45	686.45 (21%)

CS1 Community Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Community Events - Expenditure		18.00	18.00	4,675.08	2,325.81	2,349.27	2,367.27 (50%)
70	Grants (all)				5,000.00	1,560.00	3,440.00	3,440.00 (68%)
91	Community Safety				5,000.00	4,519.15	480.85	480.85 (9%)
104	Community Services - other exp		30.00	30.00	324.92	329.91	-4.99	25.01 (7%)
SUB TOTAL			48.00	48.00	15,000.00	8,734.87	6,265.13	6,313.13 (42%)

Q Capital Expenditure

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	426,157.94	-34,770.06	466,793.00	295,764.42	171,028.58	136,258.52 (14%)
V.A.T.		36,017.71			23,580.48		
GROSS TOTAL		462,175.65			319,344.90		