

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	353,793.00	353,793.00					(0%)
2	Wayleaves	1.00	1.00					(0%)
6	Credit Interest	75.00	2,478.49	2,403.49			2,403.49	(3204%)
53	Community Events	300.00	1,640.81	1,340.81		15.00	1,325.81	(441%)
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	360,756.30	2,587.30		15.00	-15.00	2,572.30 (0%)

A2 Capital Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Capital Grants & Other Donation		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	125,690.06	14,309.94	14,309.94 (10%)
9	Employers' NI Contribution					12,343.93	-12,343.93	(N/A)
10	Home Working Allowance				936.00	936.00		(0%)
11	Employers' Pension Contribution				37,937.00	31,981.79	5,955.21	5,955.21 (15%)
13	Training, Membership Fees & St		770.00	770.00	4,350.00	4,980.18	-630.18	139.82 (3%)
14	Travel & Subsistence				596.00	278.56	317.44	317.44 (53%)
SUB TOTAL			770.00	770.00	183,819.00	176,210.52	7,608.48	8,378.48 (4%)

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	1,570.06	1,399.94	1,399.94 (47%)
20	Telephone & Broadband		163.40	163.40	3,465.00	2,274.75	1,190.25	1,353.65 (39%)
22	IT Hardware & Software (inc. sup				5,510.00	4,153.75	1,356.25	1,356.25 (24%)
SUB TOTAL			163.40	163.40	11,945.00	7,998.56	3,946.44	4,109.84 (34%)

B3 Banking & Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Bank Charges				220.00	282.25	-62.25	-62.25 (-28%)

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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	21,444.25	-62.25 (-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	6,731.93	968.07	968.07 (12%)
SUB TOTAL				10,190.00	9,286.93	903.07	903.07 (8%)

B5 Other Admin

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21 Communications & Advertising				1,750.00	1,615.00	135.00	135.00 (7%)
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					751.92	-751.92	-751.92 (N/A)
999 Accounting Adjustment					15.01	-15.01	-15.01 (N/A)
SUB TOTAL		58.00	58.00	9,968.00	10,214.96	-246.96	-188.96 (-1%)

CA1 Grounds

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Buildings & Car Parks				8,500.00	6,665.05	1,834.95	1,834.95 (21%)
30 Play Areas				6,000.00	957.80	5,042.20	5,042.20 (84%)
31 Grounds Maintenance		267.25	267.25	20,000.00	17,690.13	2,309.87	2,577.12 (12%)
52 Tools and Consumables				1,500.00	997.05	502.95	502.95 (33%)
94 Maintenance Vehicle				7,489.00	2,131.27	5,357.73	5,357.73 (71%)
SUB TOTAL		267.25	267.25	43,489.00	28,441.30	15,047.70	15,314.95 (35%)

CA2 Streets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Streetlights - ex. Electricity				6,000.00	6,742.10	-742.10	-742.10 (-12%)
81 Street Furniture				3,800.00	2,062.46	1,737.54	1,737.54 (45%)
84 Streetlights - Electricity				24,000.00	8,959.25	15,040.75	15,040.75 (62%)
96 Footpaths				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL				35,300.00	17,763.81	17,536.19	17,536.19 (49%)

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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				5,200.00	3,928.77	1,271.23	1,271.23 (24%)
SUB TOTAL					5,200.00	3,928.77	1,271.23	1,271.23 (24%)

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	2,525.00	2,325.81	199.19	217.19 (8%)
70	Grants (all)				3,500.00	3,629.80	-129.80	-129.80 (-3%)
91	Community Safety				5,000.00	4,712.10	287.90	287.90 (5%)
104	Community Services - other exp		30.00	30.00	475.00	329.91	145.09	175.09 (36%)
SUB TOTAL			48.00	48.00	11,500.00	10,997.62	502.38	550.38 (4%)

Q Capital Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
200	Community Services - environme				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	4,558.27	441.73	441.73 (8%)
207	Jansma Park				10,000.00		10,000.00	10,000.00 (100%)
208	Grounds Machinery				2,000.00	1,811.67	188.33	188.33 (9%)
SUB TOTAL					132,500.00	77,996.52	54,503.48	54,503.48 (41%)

Summary

NET TOTAL	460,928.00	428,448.95	-32,479.05	465,293.00	364,298.24	100,994.76	68,515.71 (7%)
V.A.T.		36,017.71			27,315.24		
GROSS TOTAL		464,466.66			391,613.48		