

Summary of Receipts and Payments

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	178,910.00	178,909.00	-1.00				-1.00 (0%)
2	Council Tax Support Grant							(N/A)
3	Rents and Wayleaves	1,000.00	1,187.00	187.00				187.00 (18%)
4	Bank Interest	700.00	14,512.98	13,812.98				13,812.98 (1973%)
5	VAT Refund							(N/A)
6	Miscellaneous Income	100.00		-100.00				-100.00 (-100%)
61	Community Initiatives - Donation	500.00		-500.00				-500.00 (-100%)
65	Grants		12,279.04	12,279.04				12,279.04 (N/A)
69	Section 106							(N/A)
SUB TOTAL		181,210.00	206,888.02	25,678.02				25,678.02 (14%)

Administration Costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Salaries				31,000.00	19,666.28	11,333.72	11,333.72 (36%)
8	Tax & National Insurance					4,834.00	-4,834.00	-4,834.00 (N/A)
9	Pension Contributions							(N/A)
10	Training & Development				2,000.00	35.00	1,965.00	1,965.00 (98%)
11	Room Hire & Office Accommoda				2,500.00	2,108.33	391.67	391.67 (15%)
12	Equipment & Furniture				1,500.00	1,141.73	358.27	358.27 (23%)
13	Printing & Stationery				1,000.00	1,134.55	-134.55	-134.55 (-13%)
14	Postage							(N/A)
15	Phone Charges & Broadband				100.00		100.00	100.00 (100%)
16	Subscriptions				1,600.00	3,523.02	-1,923.02	-1,923.02 (-120%)
17	Software & Web Support				2,000.00	2,282.22	-282.22	-282.22 (-14%)
18	Advertising & Promotions				300.00	133.50	166.50	166.50 (55%)
19	Insurance				1,300.00	1,193.96	106.04	106.04 (8%)
20	Audit Fees				1,000.00	1,290.00	-290.00	-290.00 (-29%)
21	Legal Fees					380.00	-380.00	-380.00 (N/A)
22	Professional Fees					240.00	-240.00	-240.00 (N/A)
23	Consultancy Fees				5,000.00		5,000.00	5,000.00 (100%)
24	Bank Charges				100.00	92.85	7.15	7.15 (7%)
25	VAT							(N/A)
26	Miscellaneous Expenses				500.00	206.98	293.02	293.02 (58%)
53	Chairman's Allowance				500.00	134.92	365.08	365.08 (73%)
57	Finance Support				2,700.00	2,705.40	-5.40	-5.40 (-0%)
66	Books and Publications							(N/A)
SUB TOTAL					53,100.00	41,102.74	11,997.26	11,997.26 (22%)

Community Initiatives		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Community Engagement				7,000.00	2,364.57	4,635.43	4,635.43 (66%)
28	Special Grant Fund				750.00	1,180.00	-430.00	-430.00 (-57%)

Summary of Receipts and Payments

All Cost Centres and Codes

29 Parish Magazine	3,000.00	2,898.00	102.00	102.00 (3%)
30 Other Parish Initiatives		268.99	-268.99	-268.99 (N/A)
31 WW1 Event				(N/A)
32 WW2 Event				(N/A)
33 Street Art Mosaic Maintenance	500.00		500.00	500.00 (100%)
34 Christmas Trees	2,000.00		2,000.00	2,000.00 (100%)
35 Christmas Cards	1,000.00	1,029.75	-29.75	-29.75 (-2%)
36 Miscellaneous Community Initiat	100.00	1,013.14	-913.14	-913.14 (-913%)
58 Community Safety - MVAS	1,000.00		1,000.00	1,000.00 (100%)
59 Memorial Wheel - Grange Road				(N/A)
60 Memorial Pit Fire - Grange Road				(N/A)
62 Road Signs	2,000.00	276.88	1,723.12	1,723.12 (86%)
63 Gateway Signs	3,000.00		3,000.00	3,000.00 (100%)
64 Bus Trips				(N/A)
SUB TOTAL	20,350.00	9,031.33	11,318.67	11,318.67 (55%)

Land and Property

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Grounds Maintenance & Warder				55,000.00	50,457.23	4,542.77	4,542.77 (8%)
38	Building Maintenance				5,000.00	1,488.30	3,511.70	3,511.70 (70%)
39	Fire & Security Costs				2,000.00	1,650.00	350.00	350.00 (17%)
40	Play Equipment - Repairs & Rep				11,460.00	415.20	11,044.80	11,044.80 (96%)
41	Other Grounds Maintenance Co				5,000.00	107.10	4,892.90	4,892.90 (97%)
42	Electricity				3,000.00	2,705.81	294.19	294.19 (9%)
43	Water Charges				300.00	451.67	-151.67	-151.67 (-50%)
44	Council Tax							(N/A)
45	Refuse Charges							(N/A)
46	Cleaning Supplies					88.54	-88.54	-88.54 (N/A)
47	Notice Boards				1,000.00		1,000.00	1,000.00 (100%)
48	Benches				500.00	257.00	243.00	243.00 (48%)
49	Allotments							(N/A)
56	Litterbins							(N/A)
67	Tree Maintenance				10,000.00	1,710.00	8,290.00	8,290.00 (82%)
68	Street Cleansing				1,000.00		1,000.00	1,000.00 (100%)
70	Rent							(N/A)
SUB TOTAL					94,260.00	59,330.85	34,929.15	34,929.15 (37%)

Neighbourhood Planning

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Neighbourhood Planning				1,000.00		1,000.00	1,000.00 (100%)
51	Questionnaires - Plan Delivery							(N/A)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

All Cost Centres and Codes

Election Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	Election Costs							(N/A)
SUB TOTAL								(N/A)

Section 137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Section 137				500.00	460.24	39.76	39.76 (7%)
SUB TOTAL					500.00	460.24	39.76	39.76 (7%)

Unallocated

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

Reserve/Earmarked Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1001	Asset Protection Fund				2,000.00		2,000.00	2,000.00 (100%)
1002	Green Space Fund				10,000.00		10,000.00	10,000.00 (100%)
1003	Millfield Severn Trent Income							(N/A)
1004	Ashburton Road SVEIF							(N/A)
1005	Millfield SVEIF							(N/A)
1006	Neighbourhood Plan Consultanc					8,000.00	-8,000.00	-8,000.00 (N/A)
1007	Churches Together Grant							(N/A)
1008	S106 Ashburton Road							(N/A)
1009	St Marys Avenue Allotment Impr							(N/A)
1010	S106 Play Equipment Millfield		19,227.12	19,227.12		23,129.69	-23,129.69	-3,902.57 (N/A)
SUB TOTAL			19,227.12	19,227.12	12,000.00	31,129.69	-19,129.69	97.43 (0%)

Summary

NET TOTAL	181,210.00	226,115.14	44,905.14	181,210.00	141,054.85	40,155.15	85,060.29 (23%)
V.A.T.		13,987.39			20,061.49		
GROSS TOTAL		240,102.53			161,116.34		