

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Payroll				300.00		300.00	300.00 (100%)
8	Clerk's Allowance				312.00		312.00	312.00 (100%)
9	Councillors' Expenses				500.00		500.00	500.00 (100%)
13	Training				2,000.00		2,000.00	2,000.00 (100%)
14	Marketing/Publicity				3,500.00		3,500.00	3,500.00 (100%)
15	Subscriptions				1,200.00		1,200.00	1,200.00 (100%)
16	Rents Payable				5,500.00		5,500.00	5,500.00 (100%)
17	Surveys							(N/A)
25	Insurance				2,250.00		2,250.00	2,250.00 (100%)
29	Professional Fees				12,000.00		12,000.00	12,000.00 (100%)
35	Clerk's Expenses				1,200.00		1,200.00	1,200.00 (100%)
36	Bank Charges				60.00		60.00	60.00 (100%)
42	Non-Domestic Rates				2,000.00		2,000.00	2,000.00 (100%)
43	Hall Hire				500.00		500.00	500.00 (100%)
44	Waste Disposal				100.00		100.00	100.00 (100%)
46	External Auditor				500.00		500.00	500.00 (100%)
49	Youth Council				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					33,422.00		33,422.00	33,422.00 (100%)

Allotments

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Allotment Fees	1,625.00		-1,625.00				-1,625.00 (-100%)
19	Allotment Water							(N/A)
41	Allotment Maintenance				500.00		500.00	500.00 (100%)
SUB TOTAL		1,625.00		-1,625.00	500.00		500.00	-1,125.00 (-52%)

Asset/Town Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Handyman Town Maintenance				6,000.00		6,000.00	6,000.00 (100%)
12	Skip Hire				1,000.00		1,000.00	1,000.00 (100%)
20	CCTV				2,500.00		2,500.00	2,500.00 (100%)
24	Goods and Materials				5,000.00		5,000.00	5,000.00 (100%)
40	Litter/Dog bin emptying				1,000.00		1,000.00	1,000.00 (100%)
45	Town Maintenance							(N/A)
47	Asset Maintenance							(N/A)
48	Rospa Play Inspection				1,800.00		1,800.00	1,800.00 (100%)
51	Parks Maintenance				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL					20,300.00		20,300.00	20,300.00 (100%)

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Grants & Funding

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
37	Grants Expenditure				15,000.00		15,000.00	15,000.00 (100%)
38	Funding Expenditure				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					20,000.00		20,000.00	20,000.00 (100%)

Green Space/Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
31	Tree Care				10,000.00		10,000.00	10,000.00 (100%)
32	Grass Cutting				12,000.00		12,000.00	12,000.00 (100%)
33	Pest Control				250.00		250.00	250.00 (100%)
34	Ground Maintenance				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL					32,250.00		32,250.00	32,250.00 (100%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Precept							(N/A)
3	Bank Interest							(N/A)
4	VAT Reclaim							(N/A)
26	Rent							(N/A)
27	Napier Parking							(N/A)
30	Grants and Funding							(N/A)
39	CIL							(N/A)
SUB TOTAL								(N/A)

Office Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
21	IT Services and Equipment				3,000.00		3,000.00	3,000.00 (100%)
22	Stationery				300.00		300.00	300.00 (100%)
23	Phone				350.00		350.00	350.00 (100%)
SUB TOTAL					3,650.00		3,650.00	3,650.00 (100%)

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Reserves

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Car Park Maintenance				5,000.00		5,000.00	5,000.00 (100%)
50	Clock Maintenance/Serviceing				500.00		500.00	500.00 (100%)

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SUB TOTAL		5,500.00	5,500.00	5,500.00 (100%)
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Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Clerk's Salary							
5	HMRC - PAYE/NI							
7	Clerk's Pension							
SUB TOTAL								

Summary

NET TOTAL	1,625.00	-1,625.00	176,562.00	176,562.00	174,937.00
V.A.T.					
GROSS TOTAL					