

Summary of Receipts and Payments

Cost Centre Group - Budget figures ex VAT and staff costs

Admin costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Clerk's expenses				200.00	61.85	138.15	138.15 (69%)
6	Subscriptions				800.00	770.32	29.68	29.68 (3%)
7	External audit fees				200.00	210.00	-10.00	-10.00 (-5%)
8	Insurance				900.00	9.75	890.25	890.25 (98%)
9	GDPR				35.00	35.00		(0%)
10	Website				40.00		40.00	40.00 (100%)
11	Stationery				30.00		30.00	30.00 (100%)
25	Clerk and councillor training and				50.00	38.25	11.75	11.75 (23%)
41	Village hall hire for meetings				300.00		300.00	300.00 (100%)
42	Office equipment				300.00		300.00	300.00 (100%)
55	Phone costs				40.00		40.00	40.00 (100%)
69	Internal audit				100.00	70.00	30.00	30.00 (30%)
78	Chairman's allowance							(N/A)
79	Other					301.00	-301.00	-301.00 (N/A)
SUB TOTAL					2,995.00	1,496.17	1,498.83	1,498.83 (50%)

Election costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Election costs				350.00		350.00	350.00 (100%)
SUB TOTAL					350.00		350.00	350.00 (100%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Locality funding West Suffolk Co							(N/A)
16	Locality grant Suffolk County Co							(N/A)
17	Other grants							(N/A)
SUB TOTAL								(N/A)

Highways works

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Road signs				500.00	1,023.27	-523.27	-523.27 (-104%)
59	SCC Highways licences				300.00		300.00	300.00 (100%)
60	Speed surveys				500.00		500.00	500.00 (100%)
75	Speed limit implementation				1,000.00		1,000.00	1,000.00 (100%)
77	Road safety improvements				4,000.00	5,939.87	-1,939.87	-1,939.87 (-48%)
SUB TOTAL					6,300.00	6,963.14	-663.14	-663.14 (-10%)

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Licence fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Playing field licences	300.00	50.00	-250.00				-250.00 (-83%)
SUB TOTAL		300.00	50.00	-250.00				-250.00 (-83%)

Maintenance costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Verge cutting							(N/A)
13	Hedge cutting							(N/A)
27	Street lighting				2,000.00	1,847.23	152.77	152.77 (7%)
30	Village maintenance (general)				500.00	310.00	190.00	190.00 (38%)
35	Grass cutting				1,000.00	2,106.00	-1,106.00	-1,106.00 (-110%)
47	Riverbanks				200.00	410.00	-210.00	-210.00 (-105%)
49	Bus shelter and phone box main				200.00		200.00	200.00 (100%)
51	Defibrillator maintenance				50.00		50.00	50.00 (100%)
62	Tree works				2,000.00		2,000.00	2,000.00 (100%)
63	Maintenance of fixed assets							(N/A)
64	Replacement posts for green				1,500.00		1,500.00	1,500.00 (100%)
72	Off road car park							(N/A)
80	Village green track maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					8,450.00	4,673.23	3,776.77	3,776.77 (44%)

Other payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Other payments					1,290.00	-1,290.00	-1,290.00 (N/A)
37	Churchyard maintenance				1,300.00	1,250.00	50.00	50.00 (3%)
44	GPC/S137/charitable donations				200.00	400.00	-200.00	-200.00 (-100%)
45	Royal British Legion				50.00		50.00	50.00 (100%)
50	Dog fouling bags							(N/A)
61	Village events				500.00		500.00	500.00 (100%)
65	Village project				1,000.00		1,000.00	1,000.00 (100%)
66	Wildlife Working Group				100.00		100.00	100.00 (100%)
68	VAS contingency fund				200.00		200.00	200.00 (100%)
73	Charitable donations							(N/A)
SUB TOTAL					3,350.00	2,940.00	410.00	410.00 (12%)

Other receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Other receipts		51.00	51.00				51.00 (N/A)
20	Wayleave payment	22.00	22.21	0.21				0.21 (0%)
38	Bank interest	10.00	252.19	242.19				242.19 (2421%)

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39 Contribution village green mainte	225.00		-225.00				-225.00 (-100%)
SUB TOTAL	257.00	325.40	68.40				68.40 (26%)

Playing field

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14 Playing field maintenance				200.00	175.00	25.00	25.00 (12%)
29 Playground inspections				300.00	207.00	93.00	93.00 (31%)
34 Playing field - other					69.00	-69.00	-69.00 (N/A)
46 Goal posts, nets etc							(N/A)
48 Pest control				600.00	275.00	325.00	325.00 (54%)
53 Weed control				400.00		400.00	400.00 (100%)
76 Playing field fence				550.00		550.00	550.00 (100%)
SUB TOTAL				2,050.00	726.00	1,324.00	1,324.00 (64%)

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Precept	35,043.00	35,043.00					(0%)
SUB TOTAL	35,043.00	35,043.00					(0%)

Rental income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Rent - off road parking	800.00	918.30	118.30				118.30 (14%)
SUB TOTAL	800.00	918.30	118.30				118.30 (14%)

Summary

NET TOTAL	36,400.00	36,336.70	-63.30	23,495.00	16,798.54	6,696.46	6,633.16 (11%)
V.A.T.					2,317.40		
GROSS TOTAL		36,336.70			19,115.94		