

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	58.50	141.50	141.50 (70%)
6	Subscriptions				800.00	740.39	59.61	59.61 (7%)
7	External audit fees				220.00	315.00	-95.00	-95.00 (-43%)
8	Insurance				1,000.00		1,000.00	1,000.00 (100%)
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				50.00		50.00	50.00 (100%)
41	Village hall hire for meetings				300.00		300.00	300.00 (100%)
42	Office equipment				200.00		200.00	200.00 (100%)
55	Phone costs				40.00		40.00	40.00 (100%)
69	Internal audit				100.00	75.00	25.00	25.00 (25%)
79	Other							(N/A)
	<b>SUB TOTAL</b>				<b>3,015.00</b>	<b>1,223.89</b>	<b>1,791.11</b>	<b>1,791.11 (59%)</b>

Election costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Election costs				200.00		200.00	200.00 (100%)
	<b>SUB TOTAL</b>				<b>200.00</b>		<b>200.00</b>	<b>200.00 (100%)</b>

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Locality funding West Suffolk		500.00	500.00				500.00 (N/A)
16	Locality grant Suffolk County							(N/A)
17	Other grants							(N/A)
	<b>SUB TOTAL</b>		<b>500.00</b>	<b>500.00</b>				<b>500.00 (N/A)</b>

Highways works

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Road signs				1,000.00	538.20	461.80	461.80 (46%)
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				500.00		500.00	500.00 (100%)
77	Road safety improvements				4,000.00		4,000.00	4,000.00 (100%)
	<b>SUB TOTAL</b>				<b>6,300.00</b>	<b>538.20</b>	<b>5,761.80</b>	<b>5,761.80 (91%)</b>

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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	295.00	-5.00				-5.00 (-1%)
	<b>SUB TOTAL</b>	<b>300.00</b>	<b>295.00</b>	<b>-5.00</b>				<b>-5.00 (-1%)</b>

## 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	1,769.71	230.29	230.29 (11%)
30	Village maintenance (general)				1,200.00		1,200.00	1,200.00 (100%)
35	Grass cutting				3,000.00	3,378.00	-378.00	-378.00 (-12%)
47	Riverbanks				300.00	668.00	-368.00	-368.00 (-122%)
49	Bus shelter and phone box				400.00		400.00	400.00 (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)
72	Off road car park				1,000.00		1,000.00	1,000.00 (100%)
80	Village green track				1,000.00	533.36	466.64	466.64 (46%)
81	Tree survey					325.00	-325.00	-325.00 (N/A)
	<b>SUB TOTAL</b>				<b>10,950.00</b>	<b>6,674.07</b>	<b>4,275.93</b>	<b>4,275.93 (39%)</b>

## Other payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Other payments					4,863.16	-4,863.16	-4,863.16 (N/A)
37	Churchyard maintenance				1,500.00	1,500.00		(0%)
44	GPC/S137/charitable				200.00	436.00	-236.00	-236.00 (-118%)
45	Royal British Legion				50.00		50.00	50.00 (100%)
50	Dog fouling bags				50.00	74.39	-24.39	-24.39 (-48%)
61	Village events				500.00	252.88	247.12	247.12 (49%)
65	Village project				500.00		500.00	500.00 (100%)
66	Wildlife Working Group				100.00		100.00	100.00 (100%)
68	VAS contingency fund				200.00		200.00	200.00 (100%)
	<b>SUB TOTAL</b>				<b>3,100.00</b>	<b>7,126.43</b>	<b>-4,026.43</b>	<b>-4,026.43 (-129%)</b>

## Other receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Other receipts		1,235.79	1,235.79				1,235.79 (N/A)
20	Wayleave payment	22.00	22.21	0.21				0.21 (0%)
38	Bank interest	500.00	514.07	14.07				14.07 (2%)
39	Contribution village green	225.00		-225.00				-225.00 (-100%)

**Summary of Receipts and Payments**  
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<b>SUB TOTAL</b>	<b>747.00</b>	<b>1,772.07</b>	<b>1,025.07</b>	<b>1,025.07 (137%)</b>
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**Playing field**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14 Playing field maintenance				500.00	4,225.00	-3,725.00	-3,725.00 (-745%)
29 Playground inspections				200.00		200.00	200.00 (100%)
34 Playing field - other					1,135.00	-1,135.00	-1,135.00 (N/A)
46 Goal posts, nets etc							(N/A)
48 Pest control				400.00	275.00	125.00	125.00 (31%)
53 Weed control				400.00	30.00	370.00	370.00 (92%)
76 Playing field fence				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>				<b>2,000.00</b>	<b>5,665.00</b>	<b>-3,665.00</b>	<b>-3,665.00 (-183%)</b>

**Precept**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Precept	36,665.00	36,665.00					(0%)
<b>SUB TOTAL</b>	<b>36,665.00</b>	<b>36,665.00</b>					<b>(0%)</b>

**Rental income**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Rent - off road parking	950.00	950.00					(0%)
<b>SUB TOTAL</b>	<b>950.00</b>	<b>950.00</b>					<b>(0%)</b>

**VAT refund**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23 VAT refund	2,000.00	2,835.38	835.38				835.38 (41%)
<b>SUB TOTAL</b>	<b>2,000.00</b>	<b>2,835.38</b>	<b>835.38</b>				<b>835.38 (41%)</b>

**Summary**

<b>NET TOTAL</b>	<b>40,662.00</b>	<b>43,017.45</b>	<b>2,355.45</b>	<b>25,565.00</b>	<b>21,227.59</b>	<b>4,337.41</b>	<b>6,692.86 (10%)</b>
V.A.T.					2,970.49		
<b>GROSS TOTAL</b>		<b>43,017.45</b>			<b>24,198.08</b>		