

## Net Position by Cost Centre and Code (Between 01/04/2021 and 31/10/2021)

## Income

<u>Code</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u> <u>Variance</u>
89	Precept	130,924.00	130,924.00	0.00
96	Income - Other		1,250.00	(1,250.00)
97	Dividend reinvested		3.42	(3.42)
98	Bank interest		20.60	(20.60)
99	Allotment Income		0.00	0.00
		<u>130,924.00</u>	<u>132,198.02</u>	<u>(1,274.02)</u>

## Office and General

<u>Code</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u> <u>Variance</u>
7	Rent Office	15,520.00	2,527.49	12,992.51
8	Office Expenses	3,000.00	2,573.80	426.20
9	Audit Fees	800.00	1,028.00	(228.00)
10	Insurance	2,600.00	3,428.73	(828.73)
11	Subscriptions	2,000.00	2,604.50	(604.50)
12	Parish Elections	500.00		500.00
13	Chairman's Allowance	360.00	87.60	272.40
14	Councillor/staff/training/expenses	1,000.00	80.00	920.00
15	IT Support	700.00	580.00	120.00
16	Communications	1,000.00	85.00	915.00
17	Professional Services HR Review	5,000.00	2,325.02	2,674.98
18	Remembrance Day	300.00		300.00
19	Parish Grants Section 137	2,000.00	1,300.00	700.00
21	Pump Maintenance Alfred Godden	500.00		500.00
200	Rechargeable Items - Net Off		1,327.08	(1,327.08)
		<u>35,280.00</u>	<u>17,947.22</u>	<u>17,332.78</u>

## Staffing

<u>Code</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u> <u>Variance</u>
1	Staffing	74,143.66	34,775.22	39,368.44
		<u>74,143.66</u>	<u>34,775.22</u>	<u>39,368.44</u>

## Greens and Amenities

<u>Code</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u> <u>Variance</u>
22	Pond Maintenance Contracted	212.00	220.00	(8.00)
23	Pond Maintenance Other	300.00		300.00
25	Village Green Grass-cutting Contracted	4,150.00	4,200.00	(50.00)
26	Village Green Play Equipment Maintenance	1,500.00	125.00	1,375.00
27	Pond Rent	10.00	10.00	0.00
28	Other Maintenance ie Hedges	1,000.00	1,181.90	(181.90)
29	Jubilee Rose Garden Maintenance Contracted	1,400.00	758.99	641.01
31	Anchor Field Grass-cutting Contracted	640.00	690.00	(50.00)
33	Anchor Field Other Maintenance	400.00		400.00
34	Fingerpost Field Grass-cutting Contracted	680.00	732.00	(52.00)
35	Fingerpost Field Play Equipment Maintenance	500.00	420.00	80.00
36	Fingerpost Field Other Maintenance	750.00	157.56	592.44
37	Broyle Lane/Close Grass Cutting Contracted	810.00	858.00	(48.00)

38	Broyle Lane/Close Play Equipment Maintenance	500.00		500.00
39	Broyle Lane/Close Other Maintenance	200.00	17.45	182.55
40	Broyle Lane/Close Rent	115.00	115.00	0.00
41	Village Green Play Equipment Renewal	1,000.00	447.00	553.00
42	Anchor Field Play Equipment Renewal	1,000.00		1,000.00
43	Fingerpost Field Play Equipment Renewal	1,000.00		1,000.00
44	Broyle Lane/Close Play Equipment Renewal	1,000.00		1,000.00
45	Monthly Play Area Inspections	2,100.00	1,170.00	930.00
46	Annual Play Area Inspections	350.00	172.34	177.66
48	Dog Bin Emptying Service	1,000.00	1,404.00	(404.00)
49	Dual Bin Emptying Service	500.00		500.00
50	Litter Bin Emptying Service	1,350.00	657.71	692.29
51	Replacement Bins	3,200.00		3,200.00
53	Open Space Rushey Green Grass-cutting Contracted	490.00	540.00	(50.00)
54	Open Space Sadlers Way Grass-cutting Contracted	500.00	552.00	(52.00)
55	Open Spaces Gote Lane Grass-cutting Contracted	180.00	228.00	(48.00)
56	Open Spaces Other Maintenance	100.00	75.00	25.00
57	Other Areas Beds and Troughs Contracted	860.00		860.00
58	Other Spaces War Memorial	3,000.00	1,200.00	1,800.00
59	Churchyard Maintenance Contracted	1,780.00	1,830.00	(50.00)
60	Clock Tower Maintenance	50.00		50.00
61	Contingencies	1,413.00	216.00	1,197.00
62	Churchyard Other Maintenance	500.00		500.00
63	Grass-cutting various	1,000.00	454.98	545.02
65	Christmas Tree Provision	1,000.00		1,000.00
66	Allotments - Rent	100.00	25.00	75.00
67	Allotments - Grass Cutting Contracted	800.00	960.00	(160.00)
68	Allotment - Water Charges	310.00		310.00
69	Allotment - Health & Safety	50.00	25.00	25.00
70	Bus Shelter Repair and Maintenance	1,000.00		1,000.00
71	Grass Cutting - Norlington Neaves lane	850.00	980.00	(130.00)
72	Grass Cutting - Other	100.00		100.00
73	Highway Equipment and Signage Maintenance	200.00		200.00
74	Litter Bins - Repair & Renewal	200.00		200.00
75	Parish Council Notice Boards	50.00	222.00	(172.00)
76	Public Seats - Repair and Maintenance	100.00	108.00	(8.00)
77	Road Safety	400.00		400.00
78	Street Lighting and Maintenance	600.00	696.76	(96.76)
79	Winter Emergencies	200.00		200.00
90	Professional Charges - Anchor Field		1,175.00	(1,175.00)
107	Professional services - Skate Ramp		2,525.00	(2,525.00)
		<b>41,500.00</b>	<b>25,149.69</b>	<b>16,350.31</b>
<b>NET TOTAL</b>		<b>(20,000)</b>	<b>54,325.89</b>	<b>71,777.51</b>