

8 August 2024 (2024-2025)

**Summary of Receipts and Payments against budget**

All Cost Centres and Codes

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
<b>100 General Income</b>								
1010 Bank Interest	2,000.00	1,813.19	-186.81				-186.81	(-9%)
1020 CIL Receipts		13,920.87	13,920.87				13,920.87	(N/A)
1030 Community Centre Car Park Income	10,000.00	8,155.42	-1,844.58				-1,844.58	(-18%)
1040 Events Income		140.00	140.00				140.00	(N/A)
1050 Grants/S106/Donations								(N/A)
1060 Insurance								(N/A)
1070 Miscellaneous Income / Other	120.00		-120.00				-120.00	(-100%)
1080 Precept	167,390.00	83,695.00	-83,695.00				-83,695.00	(-50%)
1090 Property Income	11,000.00	1,254.00	-9,746.00				-9,746.00	(-88%)
1100 Loan Repayments								(N/A)
1999 VAT Refund		7,647.52	7,647.52				7,647.52	(N/A)
<b>SUB TOTAL</b>	<b>190,510.00</b>	<b>116,626.00</b>	<b>-73,884.00</b>				<b>-73,884.00</b>	<b>(-38%)</b>
<b>200 Burial Ground Income</b>								
2010 WHBG Grazing & Miscellaneous Income	65.00		-65.00				-65.00	(-100%)
2020 WHBG Interments and Plots	16,275.00	9,210.00	-7,065.00				-7,065.00	(-43%)
2030 WHBG Memorials; Including Bench Donations	4,725.00	1,522.78	-3,202.22				-3,202.22	(-67%)
<b>SUB TOTAL</b>	<b>21,065.00</b>	<b>10,732.78</b>	<b>-10,332.22</b>				<b>-10,332.22</b>	<b>(-49%)</b>
<b>300 Administration</b>								
3000 Office Rent				7,000.00		7,000.00	7,000.00	(100%)
3005 Office relocation				1,000.00		1,000.00	1,000.00	(100%)
3010 Allowances, Expenses & Training				2,000.00	110.00	1,890.00	1,890.00	(94%)
3020 Awards and honours								(N/A)
3030 COVID-19 Response (not Staff)								(N/A)
3040 Election Fees								(N/A)
3050 Hire of Meeting Room				600.00		600.00	600.00	(100%)
3060 Postage, copies, stationery and printing				1,000.00	127.11	872.89	872.89	(87%)
3070 Advertising & Publications				650.00	51.00	599.00	599.00	(92%)
3080 Subscriptions				1,500.00	1,022.26	477.74	477.74	(31%)
3090 Legal Fees				6,000.00		6,000.00	6,000.00	(100%)
3100 Rates and Taxes					691.04	-691.04	-691.04	(N/A)
3110 Website				200.00		200.00	200.00	(100%)
3120 Annual Meeting of the Parish				370.00	368.47	1.53	1.53	(0%)
<b>SUB TOTAL</b>				<b>20,320.00</b>	<b>2,369.88</b>	<b>17,950.12</b>	<b>17,950.12</b>	<b>(88%)</b>
<b>400 General Finance and Grants</b>								
4010 Audit and Accountancy				1,500.00	2,050.00	-550.00	-550.00	(-36%)
4020 Bank Charges				100.00	20.00	80.00	80.00	(80%)
4030 Churches S214(6) LG Act 1972								(N/A)
4040 Miscellaneous Expenditure		33.34	33.34	200.00		200.00	233.34	(116%)
4050 S137 and Other (Non-Grant) Payments				30.00		30.00	30.00	(100%)
4060 Staff Costs				66,000.00	20,465.02	45,534.98	45,534.98	(68%)
4070 Transport S26-29 LGR Act 1997				750.00		750.00	750.00	(100%)
4080 Loans to Local Organisations								(N/A)
4090 Grants under General Powers of Competence				5,000.00	1,000.00	4,000.00	4,000.00	(80%)
<b>SUB TOTAL</b>		<b>33.34</b>	<b>33.34</b>	<b>73,580.00</b>	<b>23,535.02</b>	<b>50,044.98</b>	<b>50,078.32</b>	<b>(68%)</b>

## 500 Burial Ground Expenses

5010	WHBG General Maintenance	500.00	680.33	-180.33		-180.33	(-36%)
5020	WHBG Mowing & Hedges	4,500.00	1,716.80	2,783.20		2,783.20	(61%)
5030	WHBG Plot Preparation	5,000.00	2,100.00	2,900.00		2,900.00	(58%)
5040	WHBG Waste	1,500.00	429.83	1,070.17		1,070.17	(71%)
5050	WHBG - Utilities	50.00	235.97	-185.97		-185.97	(-371%)
5060	WHBG - Staff Costs		658.46	-658.46		-658.46	(N/A)
<b>SUB TOTAL</b>		<b>11,550.00</b>	<b>5,821.39</b>	<b>5,728.61</b>		<b>5,728.61</b>	<b>(49%)</b>

## 600 Facilities

6010	Car Park	2,630.00	2,509.30	120.70		120.70	(4%)
6020	Defibrillator	250.00		250.00		250.00	(100%)
6030	General Maintenance & Repair	4,000.00	2,161.94	1,838.06		1,838.06	(45%)
6040	Grass/Hedge Cutting, Weeding & Fertilising.	14,500.00	8,119.03	6,380.97		6,380.97	(44%)
6050	Fences/Gates	1,000.00		1,000.00		1,000.00	(100%)
6060	Pedestrian Safety Projects	3,000.00	6,196.25	-3,196.25		-3,196.25	(-106%)
6070	Inspections Surveys & Reports	3,000.00	723.44	2,276.56		2,276.56	(75%)
6080	Insurance	1,700.00		1,700.00		1,700.00	(100%)
6090	Office Equipment	1,000.00		1,000.00		1,000.00	(100%)
6100	Playground Equipment Maintenance	1,000.00		1,000.00		1,000.00	(100%)
6105	Playgrounds - new equipment						(N/A)
6110	Cleaning & Associated Supplies	500.00	44.88	455.12		455.12	(91%)
6120	Sheepcot improvements		937.00	-937.00		-937.00	(N/A)
6130	Security, Fire & Safety	250.00	138.34	111.66		111.66	(44%)
6140	Software and back-ups	3,000.00	166.12	2,833.88		2,833.88	(94%)
6150	Street Furniture inc Seats & Bins	4,000.00	59.42	3,940.58		3,940.58	(98%)
6160	Street Lighting	25,000.00	3,787.70	21,212.30		21,212.30	(84%)
6170	Street Light Replacements		1,353.66	-1,353.66		-1,353.66	(N/A)
6190	Telephone & Internet	500.00		500.00		500.00	(100%)
6200	Traveller Eviction & Cleanup						(N/A)
6210	Trees	2,000.00	450.00	1,550.00		1,550.00	(77%)
6220	Utilities - Gas, Water, Electricity	16,000.00	7,482.79	8,517.21		8,517.21	(53%)
6230	Vandalism	500.00		500.00		500.00	(100%)
6240	Waste / Litter / Street Cleaning	5,000.00	1,551.84	3,448.16		3,448.16	(68%)
6250	Environmental projects						(N/A)
6255	Coronation 2023 (Jubilee 2022)						(N/A)
6260	Village Planting,Hanging Baskets & Planters	5,000.00	4,109.00	891.00		891.00	(17%)
<b>SUB TOTAL</b>		<b>93,830.00</b>	<b>39,790.71</b>	<b>54,039.29</b>		<b>54,039.29</b>	<b>(57%)</b>

## 700 Neighbourhood Plan

7010	GNP Consultancy						(N/A)
7020	GNP Review Preparation						(N/A)
7030	GNP Meetings						(N/A)
7040	GNP evidence Website	120.00	46.10	73.90		73.90	(61%)
7050	GNP Printing / Exhibitions						(N/A)
7060	GNP Printing						(N/A)
7080	GNP Research Materials						(N/A)
<b>SUB TOTAL</b>		<b>120.00</b>	<b>46.10</b>	<b>73.90</b>		<b>73.90</b>	<b>(61%)</b>

## Summary

<b>NET TOTAL</b>	<b>211,575.00</b>	<b>127,392.12</b>	<b>-84,182.88</b>	<b>199,400.00</b>	<b>71,563.10</b>	<b>127,836.90</b>	<b>43,654.02 (10%)</b>
<b>V.A.T.</b>		<b>2,018.10</b>			<b>7,597.20</b>		
<b>GROSS TOTAL</b>		<b>129,410.22</b>			<b>79,160.30</b>		