

Bugbrooke Parish Council

Net Position by Cost Centre and Code (Between 01/04/2024 and 30/06/2024)

Cost Centre Name

<u>Outdoor Gym and Play Project</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
55	Groundworks						
56	Fencing						
57	Gym equipment						
58	Play equipment						
59	Surfacing						
60	Miscellaneous items - sign						
<u>Allotments</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	1A - WAVE						
2	1B - Allotments General M				300.00		300.00
62	1C - PDBF Rental					300.00	-300.00
					300.00	£300.00	
<u>Annual Expenses</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
17	5A - Insurance				1,900.00		1,900.00
18	5B - Legal Fees				3,000.00		3,000.00
19	5C - Membership Fees				2,000.00	1,447.40	552.60
20	5D - Audit Fees				450.00		450.00
21	5E - Election Fees						
22	5F - Father Christmas				300.00		300.00
23	5G - Twinning				1,000.00		1,000.00
					8,650.00	£1,447.40	7,202.60
<u>Annual Grants & Funding Applications</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
12	4A - Ace Lane Churchyard				50.00		50.00
13	4B - Millenium Green				4,500.00		4,500.00
14	4C - Grant Funding				5,000.00		5,000.00
15	4D - S137 LGA				50.00		50.00
16	4E - Community Centre IV				8,000.00	1,295.00	6,705.00
					17,600.00	£1,295.00	16,305.00
<u>Community Centre Upgrade Project.</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
65	Expenses relating to proje						
<u>Community Living Room</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
81	Warm Rooms				500.00	985.00	-485.00
					500.00	£985.00	-485.00
<u>Community Policing</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
33	7A - Sponsored PCSO				30,650.00	15,327.00	15,323.00
34	7B - Speedwatch						
					30,650.00	£15,327.00	15,323.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Cost Centre Name

Event			Receipts		Payments		Current Balance	
	Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
	80	Coronation Expense						
	83	Annual Meeting Refreshm				250.00	100.00	150.00
						250.00	£100.00	150.00

Green Projects

Green Projects		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
84	Environmental Group				2,000.00		2,000.00
					2,000.00		2,000.00

Income

Income		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
45	Precept			64,594.50			64,594.50
46	CCLA Interest			657.96			657.96
47	Pathfinder II Project Fundi						
48	Miscellaneous Receipts			250.00			250.00
49	VAT Reclaim						
50	Community Intrastructure						
53	Allotment Rental Income						
54	Repayment of allotment w						
68	Reserve Account Interest			203.32			203.32
74	Reserve CCLA Top Up						
76	Earmarked Reserves Top						
77	Streetlight Repair Refund						
78	WNC Warm Room Grant						
79	Coronation Donation						
87	Planning Application						
				£65,705.78			65,705.78

Miscellaneous

Miscellaneous			Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
43	11A - Contingency Fund				1,000.00			1,000.00
44	11B - Possible Land Purch							
64	11C - Covid 19 Fund expe							
72	Transfer to CCLA Reserve							
75	Transfer to Earmarked Re							
86	Planning Application							
					1,000.00			1,000.00

Parish Office

Parish Office		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
24	6A - Parish Office Rent & I				2,600.00	1,064.50	1,535.50
25	6B - Telephone & Broadba				350.00	80.26	269.74
26	6C - Stationery				200.00	71.12	128.88
27	6D - Stamps						
28	6E - Repairs & Sundries				100.00		100.00
29	6F - Equipment				100.00	159.97	-59.97
30	6G - Publicity, Publications				1,600.00		1,600.00
31	6H - Website/Computers/L				1,300.00		1,300.00
32	6I - Meeting Room Hire						
61	6J Photocopier - servicing				1,000.00	260.00	740.00
66	6K - Land Registry search				100.00	6.00	94.00
67	6L Payroll Services				150.00		150.00
69	6M Bank Charges				150.00	19.25	130.75
					7,650.00	£1,661.10	5,988.90

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Net Position by Cost Centre and Code (Between 01/04/2024 and 30/06/2024)

Cost Centre NameRecreation Facilities

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
37	9A - MUGA Maintenance				500.00		500.00
38	9B - Play Equipment - Mai				4,000.00	950.00	3,050.00
39	9C - Play Equipment Annu				250.00	222.00	28.00
82	9D - New Play Equipment						
					4,750.00	£1,172.00	3,578.00

S137

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
73	Warm Rooms				500.00		500.00
85	Poppy Wreath				50.00		50.00
					550.00		550.00

Staff Costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
40	10A - Salaries				23,000.00	6,068.29	16,931.71
41	10B - Training & Conferen				1,500.00	347.00	1,153.00
42	10C - Travel Costs						
51	10D - PAYE				5,000.00	1,242.85	3,757.15
71	10E - NEST Pension				5,300.00	599.05	4,700.95
					34,800.00	£8,257.19	26,542.81

Street Furniture

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
3	2A - Dog and Litter Bin Err				6,000.00	1,433.25	4,566.75
4	2B - Bin renewal, maint, re				500.00		500.00
5	2C - Bus Shelters				1,000.00		1,000.00
					7,500.00	£1,433.25	6,066.75

Street Lighting

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
35	8A - Repair Costs				1,200.00		1,200.00
36	8B - Street Lighting Electri				10,300.00	1,092.47	9,207.53
70	8C - 6 Yearly Inspection				500.00		500.00
					12,000.00	£1,092.47	10,907.53

Village Maintenance

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
6	3A - CCTV				300.00		300.00
7	3B - Defibrillator				500.00		500.00
8	3C - General Village Repa				1,000.00		1,000.00
9	3D - Mowing of Open Spa				6,000.00	1,455.17	4,544.83
10	3E - Maintenance of Paths				3,000.00	100.00	2,900.00
11	3F - Hanging Baskets & Pl				2,500.00	100.00	2,400.00
63	3G - Vehicle Activated Sig						
					13,300.00	£1,655.17	11,644.83

NET TOTAL

£65,705.78 141,500.00 £34,725.58 172,480.20