

Bugbrooke Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

7 January 2025 (2024-2025)

Outdoor Gym and Play Projec

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Groundworks							(N/A)
56	Fencing							(N/A)
57	Gym equipment							(N/A)
58	Play equipment							(N/A)
59	Surfacing							(N/A)
60	Miscellaneous items - signs, etc							(N/A)
SUB TOTAL								(N/A)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	1A - WAVE					270.21	-270.21	-270.21 (N/A)
2	1B - Allotments General Mainten				300.00		300.00	300.00 (100%)
62	1C - PDBF Rental					300.00	-300.00	-300.00 (N/A)
SUB TOTAL					300.00	570.21	-270.21	-270.21 (-90%)

Annual Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	5A - Insurance				1,900.00	1,475.84	424.16	424.16 (22%)
18	5B - Legal Fees				3,000.00	600.00	2,400.00	2,400.00 (80%)
19	5C - Membership Fees				2,000.00	1,532.40	467.60	467.60 (23%)
20	5D - Audit Fees				450.00	420.00	30.00	30.00 (6%)
21	5E - Election Fees							(N/A)
22	5F - Father Christmas				300.00		300.00	300.00 (100%)
23	5G - Twinning				1,000.00		1,000.00	1,000.00 (100%)
88	Poppy Wreath					50.00	-50.00	-50.00 (N/A)
SUB TOTAL					8,650.00	4,078.24	4,571.76	4,571.76 (52%)

Annual Grants & Funding App

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	4A - Ace Lane Churchyard Light				50.00		50.00	50.00 (100%)
13	4B - Millenium Green				4,500.00	4,000.00	500.00	500.00 (11%)
14	4C - Grant Funding				5,000.00		5,000.00	5,000.00 (100%)
15	4D - S137 LGA				50.00		50.00	50.00 (100%)
16	4E - Community Centre Mainter				8,000.00	6,419.19	1,580.81	1,580.81 (19%)
90	4F - LINK ANNUAL GRANT					1,500.00	-1,500.00	-1,500.00 (N/A)
SUB TOTAL					17,600.00	11,919.19	5,680.81	5,680.81 (32%)

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Captains Close Land Purchase

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	12-A Legal Fees for Captains Cl					565.70	-565.70	-565.70 (N/A)
SUB TOTAL						565.70	-565.70	-565.70 (N/A)

Community Centre Upgrade P

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Expenses relating to project.							(N/A)
SUB TOTAL								(N/A)

Community Living Room

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Warm Rooms				500.00	1,550.00	-1,050.00	-1,050.00 (-210%)
SUB TOTAL					500.00	1,550.00	-1,050.00	-1,050.00 (-210%)

Community Policing

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	7A - Sponsored PCSO				30,650.00	30,654.00	-4.00	-4.00 (-0%)
34	7B - Speedwatch							(N/A)
SUB TOTAL					30,650.00	30,654.00	-4.00	-4.00 (-0%)

Event

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Coronation Expense							(N/A)
83	Annual Meeting Refreshments				250.00	100.00	150.00	150.00 (60%)
SUB TOTAL					250.00	100.00	150.00	150.00 (60%)

Green Projects

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
84	Environmental Group				2,000.00	10.00	1,990.00	1,990.00 (99%)
SUB TOTAL					2,000.00	10.00	1,990.00	1,990.00 (99%)

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Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Precept		129,189.00	129,189.00				129,189.00 (N/A)
46	CCLA Interest		1,918.17	1,918.17				1,918.17 (N/A)
47	Pathfinder II Project Funding							(N/A)
48	Miscellaneous Receipts		1,763.00	1,763.00				1,763.00 (N/A)
49	VAT Reclaim							(N/A)
50	Community Intrastructure Levy I							(N/A)
53	Allotment Rental Income							(N/A)
54	Repayment of allotment water ch							(N/A)
68	Reserve Account Interest		604.97	604.97				604.97 (N/A)
74	Reserve CCLA Top Up							(N/A)
76	Earmarked Reserves Top Up							(N/A)
77	Streetlight Repair Refund							(N/A)
78	WNC Warm Room Grant		1,499.00	1,499.00				1,499.00 (N/A)
79	Coronation Donation							(N/A)
87	Planning Application							(N/A)
SUB TOTAL			134,974.14	134,974.14				134,974.14 (N/A)

Miscellaneous		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	11A - Contingency Fund				1,000.00		1,000.00	1,000.00 (100%)
44	11B - Possible Land Purchase							(N/A)
64	11C - Covid 19 Fund expenses							(N/A)
72	Transfer to CCLA Reserves							(N/A)
75	Transfer to Earmarked Reserves							(N/A)
86	Planning Application					216.50	-216.50	-216.50 (N/A)
SUB TOTAL					1,000.00	216.50	783.50	783.50 (78%)

Parish Office		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	6A - Parish Office Rent & Meetin				2,600.00	2,189.10	410.90	410.90 (15%)
25	6B - Telephone & Broadband				350.00	272.26	77.74	77.74 (22%)
26	6C - Stationery				200.00	111.10	88.90	88.90 (44%)
27	6D - Stamps							(N/A)
28	6E - Repairs & Sundries				100.00		100.00	100.00 (100%)
29	6F - Equipment				100.00	159.97	-59.97	-59.97 (-59%)
30	6G - Publicity, Publications, Link				1,600.00	90.00	1,510.00	1,510.00 (94%)
31	6H - Website/Computers/Licence				1,300.00	765.10	534.90	534.90 (41%)
32	6I - Meeting Room Hire							(N/A)
61	6J Photocopier - servicing and p				1,000.00	660.00	340.00	340.00 (34%)
66	6K - Land Registry searches				100.00	21.00	79.00	79.00 (79%)
67	6L Payroll Services				150.00	126.00	24.00	24.00 (16%)
69	6M Bank Charges				150.00	57.75	92.25	92.25 (61%)

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SUB TOTAL		7,650.004,452.283,197.723,197.72 (41%)		
Recreation Facilities				
		Receipts	Payments	Net Position
Code	Title	BudgetedActualVariance	BudgetedActualVariance	+/- Under/over spend
37	9A - MUGA Maintenance		500.00500.00	500.00 (100%)
38	9B - Play Equipment - Maintenar		4,000.00950.003,050.00	3,050.00 (76%)
39	9C - Play Equipment Annual Insp		250.00222.0028.00	28.00 (11%)
82	9D - New Play Equipment			(N/A)
SUB TOTAL			4,750.001,172.003,578.003,578.00 (75%)	
S137				
		Receipts	Payments	Net Position
Code	Title	BudgetedActualVariance	BudgetedActualVariance	+/- Under/over spend
73	Warm Rooms		500.00500.00	500.00 (100%)
85	Poppy Wreath		50.0050.00	50.00 (100%)
SUB TOTAL			550.00550.00550.00 (100%)	
Staff Costs				
		Receipts	Payments	Net Position
Code	Title	BudgetedActualVariance	BudgetedActualVariance	+/- Under/over spend
40	10A - Salaries		23,000.0016,394.216,605.79	6,605.79 (28%)
41	10B - Training & Conferences		1,500.00347.001,153.00	1,153.00 (76%)
42	10C - Travel Costs			(N/A)
51	10D - PAYE		5,000.004,021.70978.30	978.30 (19%)
71	10E - NEST Pension		5,300.004,439.06860.94	860.94 (16%)
SUB TOTAL			34,800.0025,201.979,598.039,598.03 (27%)	
Street Furniture				
		Receipts	Payments	Net Position
Code	Title	BudgetedActualVariance	BudgetedActualVariance	+/- Under/over spend
3	2A - Dog and Litter Bin Emptying		6,000.004,299.751,700.25	1,700.25 (28%)
4	2B - Bin renewal, maint, replacer		500.00500.00	500.00 (100%)
5	2C - Bus Shelters		1,000.00357.00643.00	643.00 (64%)
89	VAS		3,015.00-3,015.00	-3,015.00 (N/A)
SUB TOTAL			7,500.007,671.75-171.75-171.75 (-2%)	
Street Lighting				
		Receipts	Payments	Net Position
Code	Title	BudgetedActualVariance	BudgetedActualVariance	+/- Under/over spend
35	8A - Repair Costs		1,200.00516.50683.50	683.50 (56%)
36	8B - Street Lighting Electricity St		10,300.004,273.276,026.73	6,026.73 (58%)

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70	8C - 6 Yearly Inspection		500.00	500.00	500.00 (100%)
SUB TOTAL			12,000.00	4,789.77	7,210.23 (60%)

Village Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	3A - CCTV				300.00		300.00	300.00 (100%)
7	3B - Defibrillator				500.00		500.00	500.00 (100%)
8	3C - General Village Repairs & F				1,000.00	705.00	295.00	295.00 (29%)
9	3D - Mowing of Open Spaces/Ve				6,000.00	4,365.17	1,634.83	1,634.83 (27%)
10	3E - Maintenance of Paths & Op				3,000.00	330.00	2,670.00	2,670.00 (89%)
11	3F - Hanging Baskets & Planters				2,500.00	2,525.00	-25.00	-25.00 (-1%)
63	3G - Vehicle Activated Sign							(N/A)
SUB TOTAL					13,300.00	7,925.17	5,374.83	5,374.83 (40%)

Summary

NET TOTAL	134,974.14	134,974.14	141,500.00	100,876.78	40,623.22	175,597.36 (124%)
V.A.T.	3,989.69			5,532.81		
GROSS TOTAL	138,963.83			106,409.59		