

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

6 October 2025 (2025-2026)

Outdoor Gym and Play Projec

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	1A - WAVE					477.59	-477.59	-477.59 (N/A)
2	1B - Allotments General Mainten				300.00		300.00	300.00 (100%)
62	1C - PDBF Rental							(N/A)
94	Allotment Rent							(N/A)
SUB TOTAL					300.00	477.59	-177.59	-177.59 (-59%)

Annual Expenses

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	5A - Insurance				1,500.00	1,632.99	-132.99	-132.99 (-8%)
18	5B - Legal Fees				3,000.00		3,000.00	3,000.00 (100%)
19	5C - Membership Fees				2,000.00	1,747.23	252.77	252.77 (12%)
20	5D - Audit Fees				450.00	420.00	30.00	30.00 (6%)
21	5E - Election Fees				500.00		500.00	500.00 (100%)
22	5F - Father Christmas				300.00		300.00	300.00 (100%)
23	5G - Twinning							(N/A)
88	5 H - Poppy Wreath				50.00	50.00		(0%)
SUB TOTAL					7,800.00	3,850.22	3,949.78	3,949.78 (50%)

Annual Grants & Funding App

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	4A - Ace Lane Churchyard Light				65.00		65.00	65.00 (100%)
13	4B - Millenium Green				4,000.00		4,000.00	4,000.00 (100%)
14	4C - Grant Funding				5,000.00	1,862.00	3,138.00	3,138.00 (62%)
15	4D - S137 LGA							(N/A)
16	4E - Community Centre Mainter				8,000.00	2,802.00	5,198.00	5,198.00 (64%)
90	4 F - LINK Annual Grant				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					18,565.00	4,664.00	13,901.00	13,901.00 (74%)

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

6 October 2025 (2025-2026)

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							(N/A)
92	12-B Purchase of Captains Clos							(N/A)
97	12C - Ecology Appraisal					1,000.00	-1,000.00	-1,000.00 (N/A)
SUB TOTAL						1,000.00	-1,000.00	-1,000.00 (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					250.00	-250.00	-250.00 (N/A)
SUB TOTAL						250.00	-250.00	-250.00 (N/A)

Community Policing

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	7A - Sponsored PCSO				32,000.00	16,163.67	15,836.33	15,836.33 (49%)
34	7B - Speedwatch							(N/A)
SUB TOTAL					32,000.00	16,163.67	15,836.33	15,836.33 (49%)

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	75.00	175.00	175.00 (70%)
96	Vohl					41.67	-41.67	-41.67 (N/A)
SUB TOTAL					250.00	116.67	133.33	133.33 (53%)

Green Projects

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
84	Environmental Group				500.00	75.48	424.52	424.52 (84%)

Bugbrooke Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

6 October 2025 (2025-2026)

SUB TOTAL				500.00	75.48	424.52	424.52 (84%)
------------------	--	--	--	---------------	--------------	---------------	---------------------

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Precept	144,915.00	144,915.00					(0%)
46	CCLA Interest	2,000.00	1,087.87	-912.13				-912.13 (-45%)
47	Pathfinder II Project Funding							(N/A)
48	Miscellaneous Receipts		40.36	40.36				40.36 (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 ct							(N/A)
68	Reserve Account Interest	600.00	89.90	-510.10				-510.10 (-85%)
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							(N/A)
79	Coronation Donation							(N/A)
87	Planning Application							(N/A)
93	WNC Mowing Grant							(N/A)
SUB TOTAL		147,515.00	146,133.13	-1,381.87				-1,381.87 (-0%)

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							(N/A)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Parish Office		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	6A - Parish Office Rent & Meetin				3,500.00	1,344.00	2,156.00	2,156.00 (61%)
25	6B - Telephone & Broadband				350.00	192.00	158.00	158.00 (45%)
26	6C - Stationery				200.00	132.62	67.38	67.38 (33%)
27	6D - Stamps							(N/A)
28	6E - Repairs & Sundries				100.00		100.00	100.00 (100%)
29	6F - Equipment				100.00	91.71	8.29	8.29 (8%)
30	6G - Publicity, Publications, Link				600.00		600.00	600.00 (100%)
31	6H - Website/Computers/Licence				2,500.00	1,373.26	1,126.74	1,126.74 (45%)
32	6I - Meeting Room Hire							(N/A)
61	6J Photocopier - servicing and p				1,000.00	417.08	582.92	582.92 (58%)

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

6 October 2025 (2025-2026)

66	6K - Land Registry searches	50.00	77.00	-27.00	-27.00 (-54%)
67	6L Payroll Services	250.00	174.60	75.40	75.40 (30%)
69	6M Bank Charges	150.00	48.30	101.70	101.70 (67%)
SUB TOTAL		8,800.00	3,850.57	4,949.43	4,949.43 (56%)

Recreation Facilities

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	9A - MUGA Maintenance				500.00		500.00	500.00 (100%)
38	9B - Play Equipment - Maintenar				2,500.00	505.00	1,995.00	1,995.00 (79%)
39	9C - Play Equipment Annual Insp				250.00	228.00	22.00	22.00 (8%)
82	9D - New Play Equipment							(N/A)
SUB TOTAL					3,250.00	733.00	2,517.00	2,517.00 (77%)

S137

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Warm Rooms							(N/A)
85	Poppy Wreath							(N/A)
SUB TOTAL								(N/A)

Staff Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	10A - Salaries				25,000.00	10,189.02	14,810.98	14,810.98 (59%)
41	10B - Training & Conferences				1,500.00	113.00	1,387.00	1,387.00 (92%)
42	10C - Travel Costs							(N/A)
51	10D - PAYE				6,000.00	3,031.45	2,968.55	2,968.55 (49%)
71	10E - LGPS Pension				5,800.00	3,778.62	2,021.38	2,021.38 (34%)
SUB TOTAL					38,300.00	17,112.09	21,187.91	21,187.91 (55%)

Street Furniture

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	2A - Dog and Litter Bin Emptying				5,500.00	2,665.00	2,835.00	2,835.00 (51%)
4	2B - Bin renewal, maint, replacer				500.00	185.50	314.50	314.50 (62%)
5	2C - Bus Shelters				1,000.00	357.00	643.00	643.00 (64%)
89	VAS							(N/A)
98	2D - Sign					41.62	-41.62	-41.62 (N/A)
SUB TOTAL					7,000.00	3,249.12	3,750.88	3,750.88 (53%)

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

6 October 2025 (2025-2026)

Street Lighting

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	8A - Repair Costs				4,000.00	70.00	3,930.00	3,930.00 (98%)
36	8B - Street Lighting Electricity St				7,000.00	3,069.08	3,930.92	3,930.92 (56%)
70	8C - 6 Yearly Inspection							(N/A)
95	8D - Maintenance Contract Quar					953.00	-953.00	-953.00 (N/A)
SUB TOTAL					11,000.00	4,092.08	6,907.92	6,907.92 (62%)

Village Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	3A - CCTV				150.00		150.00	150.00 (100%)
7	3B - Defibrillator				1,000.00		1,000.00	1,000.00 (100%)
8	3C - General Village Repairs & F				1,000.00	1,679.40	-679.40	-679.40 (-67%)
9	3D - Mowing of Open Spaces/Ve				6,000.00	3,259.20	2,740.80	2,740.80 (45%)
10	3E - Maintenance of Paths & Op				5,000.00	2,749.97	2,250.03	2,250.03 (45%)
11	3F - Hanging Baskets & Planters				3,000.00	1,980.00	1,020.00	1,020.00 (34%)
63	3G - Vehicle Activated Sign							(N/A)
SUB TOTAL					16,150.00	9,668.57	6,481.43	6,481.43 (40%)

Summarv

NET TOTAL	147,515.00	146,133.13	-1,381.87	144,915.00	65,303.06	79,611.94	78,230.07 (26%)
V.A.T.		477.63			3,804.18		
GROSS TOTAL		146,610.76			69,107.24		