

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

3 April 2025 (2024-2025)

Outdoor Gym and Play Projec

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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	
1	1A - WAVE		288.72	288.72		288.72	-288.72	(N/A)
2	1B - Allotments General Mainten				300.00	568.00	-268.00	-268.00 (-89%)
62	1C - PDBF Rental					600.00	-600.00	-600.00 (N/A)
94	Allotment Rent		510.00	510.00				510.00 (N/A)
SUB TOTAL			798.72	798.72	300.00	1,456.72	-1,156.72	-358.00 (-119%)

Annual Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
17	5A - Insurance				1,900.00	1,475.84	424.16	424.16 (22%)
18	5B - Legal Fees				3,000.00	626.10	2,373.90	2,373.90 (79%)
19	5C - Membership Fees				2,000.00	1,567.40	432.60	432.60 (21%)
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	204.50	95.50	95.50 (31%)
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	4,343.84	4,306.16	4,306.16 (49%)

Annual Grants & Funding App

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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	490.00	4,510.00	4,510.00 (90%)
15	4D - S137 LGA				50.00		50.00	50.00 (100%)
16	4E - Community Centre Maintainer				8,000.00	6,508.19	1,491.81	1,491.81 (18%)
90	4F - LINK ANNUAL GRANT					1,500.00	-1,500.00	-1,500.00 (N/A)
SUB TOTAL					17,600.00	12,498.19	5,101.81	5,101.81 (28%)

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

3 April 2025 (2024-2025)

Captains Close Land Purchase

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	12-A Legal Fees for Captains Cl					4,078.98	-4,078.98	-4,078.98 (N/A)
92	12-B Purchase of Captains Clos					50,000.00	-50,000.00	-50,000.00 (N/A)
SUB TOTAL						54,078.98	-54,078.98	-54,078.98 (N/A)

Community Centre Upgrade P

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

Community Living Room

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Warm Rooms				500.00	2,825.00	-2,325.00	-2,325.00 (-465%)
SUB TOTAL					500.00	2,825.00	-2,325.00	-2,325.00 (-465%)

Community Policing

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		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%)

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

3 April 2025 (2024-2025)

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		2,495.38	2,495.38				2,495.38 (N/A)
47	Pathfinder II Project Funding							(N/A)
48	Miscellaneous Receipts		2,013.00	2,013.00				2,013.00 (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		716.19	716.19				716.19 (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		216.50	216.50				216.50 (N/A)
93	WNC Mowing Grant		1,647.15	1,647.15				1,647.15 (N/A)
SUB TOTAL			137,776.22	137,776.22				137,776.22 (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	3,069.10	-469.10	-469.10 (-18%)
25	6B - Telephone & Broadband				350.00	368.26	-18.26	-18.26 (-5%)
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	840.10	459.90	459.90 (35%)
32	6I - Meeting Room Hire							(N/A)
61	6J Photocopier - servicing and p				1,000.00	860.00	140.00	140.00 (14%)
66	6K - Land Registry searches				100.00	77.00	23.00	23.00 (23%)
67	6L Payroll Services				150.00	252.00	-102.00	-102.00 (-68%)
69	6M Bank Charges				150.00	75.95	74.05	74.05 (49%)

Bugbrooke Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

3 April 2025 (2024-2025)

SUB TOTAL		7,650.005,903.481,746.52			1,746.52 (22%)
Recreation Facilities					
Code	Title	Receipts			Net Position
		Budgeted	Actual	Variance	+/- Under/over spend
37	9A - MUGA Maintenance		500.00	500.00	500.00 (100%)
38	9B - Play Equipment - Maintenar		4,000.00	950.00	3,050.00 (76%)
39	9C - Play Equipment Annual Insp		250.00	222.00	28.00 (11%)
82	9D - New Play Equipment				(N/A)
SUB TOTAL		4,750.001,172.003,578.00			3,578.00 (75%)
S137					
Code	Title	Receipts			Net Position
		Budgeted	Actual	Variance	+/- Under/over spend
73	Warm Rooms		500.00	500.00	500.00 (100%)
85	Poppy Wreath		50.00	50.00	50.00 (100%)
SUB TOTAL		550.00550.00			550.00 (100%)
Staff Costs					
Code	Title	Receipts			Net Position
		Budgeted	Actual	Variance	+/- Under/over spend
40	10A - Salaries		23,000.00	20,290.42	2,709.58 (11%)
41	10B - Training & Conferences		1,500.00	347.00	1,153.00 (76%)
42	10C - Travel Costs				(N/A)
51	10D - PAYE		5,000.00	5,369.95	-369.95 (-7%)
71	10E - Pension		5,300.00	7,526.47	-2,226.47 (-42%)
SUB TOTAL		34,800.0033,533.841,266.16			1,266.16 (3%)
Street Furniture					
Code	Title	Receipts			Net Position
		Budgeted	Actual	Variance	+/- Under/over spend
3	2A - Dog and Litter Bin Emptying		6,000.00	5,675.25	324.75 (5%)
4	2B - Bin renewal, maint, replacer		500.00	811.02	-311.02 (-62%)
5	2C - Bus Shelters		1,000.00	850.00	150.00 (15%)
89	VAS			3,015.00	-3,015.00 (N/A)
SUB TOTAL		7,500.0010,351.27-2,851.27			-2,851.27 (-38%)
Street Lighting					
Code	Title	Receipts			Net Position
		Budgeted	Actual	Variance	+/- Under/over spend
35	8A - Repair Costs		1,200.00	1,801.10	-601.10 (-50%)
36	8B - Street Lighting Electricity St		10,300.00	6,082.03	4,217.97 (40%)

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

3 April 2025 (2024-2025)

70	8C - 6 Yearly Inspection	500.00		500.00	500.00 (100%)
95	8D - Maintenance Contract Quar		953.00	-953.00	-953.00 (N/A)
SUB TOTAL		12,000.00	8,836.13	3,163.87	3,163.87 (26%)

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	181.65	318.35	318.35 (63%)
8	3C - General Village Repairs & F				1,000.00	761.25	238.75	238.75 (23%)
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	8,163.07	5,136.93	5,136.93 (38%)

Summary

NET TOTAL	138,574.94	138,574.94	141,500.00	174,143.02	-32,643.02	105,931.92 (74%)
V.A.T.	6,406.43			6,696.02		
GROSS TOTAL	144,981.37			180,839.04		