CURRENT YEAR

Bugbrooke Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 05/07/2021)

Outdoor Gym and Play Project

Code	Title	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend		1st Quarter 2020 vs 1st Quarter 2021	1st Quarter 2021 vs Budget
55	Groundworks					(N/A)	N/A	N/A
56	Fencing					(N/A)	N/A	N/A
57	Gym equipment					(N/A)	N/A	N/A
58	Play equipment					(N/A)	N/A	N/A
59	Surfacing					(N/A)	N/A	N/A
60	Miscellaneous items - signs, etc					(N/A)	N/A	N/A
	SUB TOTAL					**(N/A)**		

Allotments

Code	Title	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend			
1	1A - WAVE		93.18	-93	-93	(N/A)	-59.50	-93.18
2	1B - Allotments General Mainter	250.00		250	250	(100%)	0	0.00
62	1C - PDBF Rental		300.00	-300	-300	(N/A)	-300.00	-300.00
								0.00
	SUB TOTAL	**250.00**	**393.18**	**-143**	**-143**	**(-57%)**	-359.50	-393.18

Annual Expenses

Code	Title	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend			
17	5A - Insurance	1,650.00		1,650	1,650	(100%)	0	1,650.00
18	5B - Legal Fees	1,000.00	40.00	960	960	(96%)	-40.00	960.00
19	5C - Membership Fees	1,000.00	933.14	67	67	(6%)	-22.75	66.86
20	5D - Audit Fees	850.00	350.00	500	500	(58%)	-80.00	500.00
21	5E - Election Fees	1,500.00		1,500	1,500	(100%)	0	1,500.00
22	5F - Father Christmas	250.00		250	250	(100%)	0	250.00
23	5G - Twinning					(N/A)	0	0.00
	SUB TOTAL	**6,250.00**	**1,323.14**	**4,927**	**4,927**	**(78%)**	-142.75	4,926.86

Annual Grants & Funding Applica

Code	Title	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend			
12	4A - Ace Lane Churchyard Light	40.00		40	40	(100%)	0	40.00
13	4B - Millenium Green	4,000.00		4,000	4,000	(100%)	0	4,000.00
14	4C - Grant Funding	5,000.00		5,000	5,000	(100%)	0	5,000.00

Code	Title	Budgeted	Actual	Variance				
15	4D - S137 LGA	50.00		50	50	(100%)	0	50.00
16	4E - Community Centre Mainter	6,000.00	882.78	5,117	5,117	(85%)	866.84	5,117.22
	SUB TOTAL	**15,090.00**	**882.78**	**14,207**	**14,207**	**(94%)**	866.84	14,207.22

Community Centre Upgrade

Code	Title	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend			
65	Expenses relating to project.					(N/A)	20,020.00	0.00
								0.00
	SUB TOTAL					**(N/A)**		0.00

Community Policing

Code	Title	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend			
33	7A - Sponsored PCSO	28,000.00	13657.3	14,343	14,343	(58%)	-224.00	14,342.67
34	7B - Speedwatch	500.00		500	500	(100%)	0	500.00
	SUB TOTAL	**28,500.00**	13657.3	**14,843**	**28,500**	**(100%)**	-223.97	14,842.70

Miscellaneous

Code	Title	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend			
43	11A - Contingency Fund	2,000.00		2,000	2,000	(100%)	0	2,000.00
44	11B - Possible Land Purchase	20,000.00		20,000	20,000	(100%)	0	20,000.00
64	11C - Covid 19 Fund expenses					(N/A)	44.20	0.00
	SUB TOTAL	**22,000.00**		**22,000**	**22,000**	**(100%)**	44.20	22,000.00

Parish Office

Code	Title	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend			
24	6A - Parish Office Rent	1,500.00	300.00	1,200	1,200	(80%)	75.00	1,200.00
25	6B - Telephone & Broadband	500.00	120.00	380	380	(76%)	-60.00	380.00
26	6C - Stationery	250.00		250	250	(100%)	0.00	250.00
27	6D - Stamps	50.00		50	50	(100%)	0.00	50.00
28	6E - Repairs & Sundries	200.00		200	200	(100%)	42.00	200.00
29	6F - Equipment	200.00		200	200	(100%)	0.00	200.00
30	6G - Publicity, Publications, Link	250.00		250	250	(100%)	0.00	250.00
31	6H - Website/Computers/Licenc	1,500.00	485.87	1,014	1,014	(67%)	-471.48	1,014.13
32	6I - Meeting Room Hire	500.00		500	500	(100%)	0.00	500.00
61	6J Photocopier - servicing and p	680.00	170.00	510	510	(75%)	0.00	510.00
66	6K - Land Registry searches					(N/A)	3.00	0.00
67	6L Payroll Services	1,000.00		1,000	1,000	(100%)	0.00	1,000.00
	SUB TOTAL	**6,630.00**	**1,075.87**	**5,554**	**5,554**	**(83%)**	-411.48	5,554.13

Recreation Facilities

Code	Title	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend			
37	9A - MUGA Maintenance	250.00		250	250	(100%)	0.00	250.00
38	9B - Play Equipment - Maintenai	250.00		250	250	(100%)	0.00	250.00
39	9C - Play Equipment Annual Ins	250.00	200.00	50	50	(20%)	-200.00	50.00
	SUB TOTAL	**750.00**	**200.00**	**550**	**550**	**(73%)**	-200.00	550.00

Staff Costs

Code	Title	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend			
40	10A - Salaries	20,000.00	4,104.02	15,896	15,896	(79%)	-161.30	15,895.98
41	10B - Training & Conferences	1,000.00	177.00	823	823	(82%)	-133.00	823.00
42	10C - Travel Costs	250.00		250	250	(100%)	0.00	250.00
51	10D - PAYE		818.34	-818	-818	(N/A)	-523.34	-818.34
	SUB TOTAL	**21,250.00**	**5,099.36**	**16,151**	**16,151**	**(76%)**	-817.64	16,150.64

Street Furniture

Code	Title	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend			
3	2A - Dog and Litter Bin Emptying	7,250.00	1,377.00	5,873	5,873	(81%)	-432.00	5,873.00
4	2B - Bin renewal, maint, replace	1,000.00		1,000	1,000	(100%)	0.00	1,000.00
5	2C - Bus Shelters	1,500.00	304.40	1,196	1,196	(79%)	-304.40	1,195.60
	SUB TOTAL	**9,750.00**	**1,681.40**	**8,069**	**8,069**	**(82%)**	-736.40	8,068.60

Street Lighting

Code	Title	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend			
35	8A - Repair Costs	500.00	49.80	450	450	(90%)	-49.80	450.20
36	8B - Street Lighting Electricity Su	4,500.00	1,384.00	3,116	3,116	(69%)	-709.45	3,116.00
	SUB TOTAL	**5,000.00**	**1,433.80**	**3,566**	**3,566**	**(71%)**	-759.25	3,566.20

Village Maintenance

Code	Title	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend			
6	3A - CCTV	250.00		250	250	(100%)	0.00	250.00
7	3B - Defibrillator	100.00		100	100	(100%)	0.00	100.00
8	3C - General Village Repairs & F	1,000.00	50.50	950	950	(94%)	-50.50	949.50
9	3D - Mowing of Open Spaces/Ve	6,000.00	1,590.00	4,410	4,410	(73%)	-265.00	4,410.00
10	3E - Maintenance of Paths & Op	3,000.00		3,000	3,000	(100%)	0.00	3,000.00
11	3F - Hanging Baskets & Planters	2,500.00	434.40	2,066	2,066	(82%)	-434.40	2,065.60
63	3G - Vehicle Activated Sign					(N/A)	321.00	0.00
	SUB TOTAL	**12,850.00**	**2,074.90**	**10,775**	**10,775**	**(83%)**	-428.90	10,775.10

Summarv

	Budgeted	Actual	Variance	Net Position			
NET TOTAL	**128,320.00**	**14,164.43**	**114,156**	**55,222**	**(22%)**	37,372.45	114,155.57
V.A.T.		1,291.16					
GROSS TOTAL		**15,455.59**					