

Bugbrooke Parish Council
Summary of Receipts and Payments
Cost Centre Group - Current Cost Centres

19 January 2026 (2025-2026)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	1A - WAVE					585.31	-585.31	-585.31 (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	585.31	-285.31	-285.31 (-95%)

Annual Expenses

Code	Title	Receipts			Payments			Net Position
		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	137.50	362.50	362.50 (72%)
22	5F - Father Christmas				300.00	226.88	73.12	73.12 (24%)
23	5G - Twinning							(N/A)
88	5 H - Poppy Wreath				50.00	50.00		(0%)
SUB TOTAL					7,800.00	4,214.60	3,585.40	3,585.40 (45%)

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				65.00		65.00	65.00 (100%)
13	4B - Millenium Green				4,000.00	4,000.00		(0%)
14	4C - Grant Funding				5,000.00	3,362.00	1,638.00	1,638.00 (32%)
15	4D - S137 LGA							(N/A)
16	4E - Community Centre Mainte				8,000.00	6,771.22	1,228.78	1,228.78 (15%)
90	4 F - LINK Annual Grant				1,500.00	1,500.00		(0%)
SUB TOTAL					18,565.00	15,633.22	2,931.78	2,931.78 (15%)

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							(N/A)
92	12-B Purchase of Captains Clos							(N/A)
97	12C - Ecology Appraisal				1,000.00	1,000.00		(0%)
99	12 D - Fence Captains Close							(N/A)
100	12E - Wall Repair Captains Clos							(N/A)
101	12F - Brook Maintenance							(N/A)
SUB TOTAL					1,000.00	1,000.00		(0%)

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Community Living Room

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Warm Rooms					1,331.00	-1,331.00	-1,331.00 (N/A)
SUB TOTAL						1,331.00	-1,331.00	-1,331.00 (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	32,327.34	-327.34	-327.34 (-1%)
34	7B - Speedwatch					150.00	-150.00	-150.00 (N/A)
SUB TOTAL					32,000.00	32,477.34	-477.34	-477.34 (-1%)

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				200.00	75.48	124.52	124.52 (62%)
102	Community Resilience							(N/A)
SUB TOTAL					200.00	75.48	124.52	124.52 (62%)

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	1,756.89	-243.11				-243.11 (-12%)
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	130.21	-469.79				-469.79 (-78%)
74	Reserve CCLA Top Up							(N/A)
76	Earmarked Reserves Top Up							(N/A)
77	Streetlight Repair Refund							(N/A)

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78 WNC Warm Room Grant	1,500.00	1,500.00	1,500.00 (N/A)
79 Coronation Donation			(N/A)
87 Planning Application			(N/A)
93 WNC Mowing Grant			(N/A)

SUB TOTAL	147,515.00	148,342.46	827.46 (0%)
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Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	11A - Contingency Fund				500.00		500.00	500.00 (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					500.00		500.00	500.00 (100%)

Parish Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	6A - Parish Office Rent & Meetin				3,500.00	2,146.00	1,354.00	1,354.00 (38%)
25	6B - Telephone & Broadband				350.00	320.00	30.00	30.00 (8%)
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	110.05	-10.05	-10.05 (-10%)
30	6G - Publicity, Publications, Link				600.00	50.00	550.00	550.00 (91%)
31	6H - Website/Computers/Licence				2,500.00	3,507.06	-1,007.06	-1,007.06 (-40%)
32	6I - Scribe Accounts System					561.60	-561.60	-561.60 (N/A)
61	6J Photocopier - servicing and p				1,000.00	644.16	355.84	355.84 (35%)
66	6K - Land Registry searches				50.00	133.00	-83.00	-83.00 (-166%)
67	6L Payroll Services				250.00	174.60	75.40	75.40 (30%)
69	6M Bank Charges				150.00	81.55	68.45	68.45 (45%)
SUB TOTAL					8,800.00	7,860.64	939.36	939.36 (10%)

Recreation Facilities

Code	Title	Receipts			Payments			Net Position
		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	1,455.00	1,045.00	1,045.00 (41%)
39	9C - Play Equipment Annual Insp				250.00	228.00	22.00	22.00 (8%)
82	9D - New Play Equipment					555.00	-555.00	-555.00 (N/A)
SUB TOTAL					3,250.00	2,238.00	1,012.00	1,012.00 (31%)

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S137

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	10A - Salaries				25,000.00	17,685.37	7,314.63	7,314.63 (29%)
41	10B - Training & Conferences				1,300.00	258.00	1,042.00	1,042.00 (80%)
42	10C - Travel Costs							(N/A)
51	10D - PAYE				6,000.00	5,534.48	465.52	465.52 (7%)
71	10E - LGPS Pension				5,800.00	6,613.29	-813.29	-813.29 (-14%)
SUB TOTAL					38,100.00	30,091.14	8,008.86	8,008.86 (21%)

Street Furniture

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	2A - Dog and Litter Bin Emptying				5,500.00	4,450.00	1,050.00	1,050.00 (19%)
4	2B - Bin renewal, maint, replacer				500.00	1,248.97	-748.97	-748.97 (-149%)
5	2C - Bus Shelters				1,000.00	595.00	405.00	405.00 (40%)
89	VAS							(N/A)
98	2D - Sign					41.62	-41.62	-41.62 (N/A)
SUB TOTAL					7,000.00	6,335.59	664.41	664.41 (9%)

Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	8A - Repair Costs				150.00	352.70	-202.70	-202.70 (-135%)
36	8B - Street Lighting Electricity St				7,000.00	6,154.71	845.29	845.29 (12%)
70	8C - 6 Yearly Inspection							(N/A)
95	8D - Maintenance Contract Quar				3,850.00	2,859.00	991.00	991.00 (25%)
SUB TOTAL					11,000.00	9,366.41	1,633.59	1,633.59 (14%)

Village Maintenance

Code	Title	Receipts			Payments			Net Position
		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	1,435.00	-435.00	-435.00 (-43%)
8	3C - General Village Repairs & F				1,000.00	1,789.08	-789.08	-789.08 (-78%)
9	3D - Mowing of Open Spaces/Ve				6,000.00	4,423.20	1,576.80	1,576.80 (26%)

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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	12,377.25	3,772.75	3,772.75 (23%)

Summary

NET TOTAL	147,515.00	148,342.46	827.46	144,915.00	123,702.65	21,212.35	22,039.81
V.A.T.		4,263.47			7,201.32		
GROSS TOTAL		152,605.93			130,903.97		