

Milborne Port Parish Council
Summary of Receipts and Payments

27 April 2021 (2021-2022)

Cost Center 5

MAN: Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	INCOME: Allotment Rents	2,455.00		-2,455				-2,455 (-100%)
52	Water Rates				800.00		800	800 (100%)
53	Repairs & Maintenance				3,140.00		3,140	3,140 (100%)
SUB TOTAL		2,455.00		-2,455	3,940.00		3,940	1,485 (23%)

Summary

NET TOTAL	2,455.00	0.00	-2,455	3,940.00	0.00	3,940	1,485 (23%)
V.A.T.		0.00			0.00		
GROSS TOTAL		0.00			0.00		

Milborne Port Parish Council
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27 April 2021 (2021-2022)

Cost Center 7

MAN: Cemetery & Chapel (Wh

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	INCOME: Purchase & Interment	5,000.00		-5,000				-5,000 (-100%)
48	INCOME: Memorial Fees	1,000.00		-1,000				-1,000 (-100%)
49	Business Rates				2,100.00	2,370.25	-270	-270 (-12%)
65	INCOME: Tree Planting Donatio							(N/A)
71	INCOME: Chapel Rent							(N/A)
76	Cemetery Misc costs							(N/A)
78	PROJECT: Trees & Shrubs					129.79	-130	-130 (N/A)
79	Repairs & Maintenance				2,000.00	25.23	1,975	1,975 (98%)
86	PROJECT: Seat / Bench for Arbx				750.00		750	750 (100%)
SUB TOTAL		6,000.00		-6,000	4,850.00	2,525.27	2,325	-3,675 (-33%)

Summary

NET TOTAL	6,000.00	0.00	-6,000	4,850.00	2,525.27	2,325	-3,675 (-33%)
V.A.T.		0.00			25.96		
GROSS TOTAL		0.00			2,551.23		

Milborne Port Parish Council
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Cost Center 4

MAN: Open Spaces & Footpath

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Christmas Tree				170.00		170	170 (100%)
37	Loan Repayment				3,390.00		3,390	3,390 (100%)
40	Contracted Work (Grass / Hedge)				7,000.00	553.97	6,446	6,446 (92%)
41	Tree Works & Parish Repairs / M				5,000.00	895.00	4,105	4,105 (82%)
43	Community Woodland				150.00		150	150 (100%)
44	Ranger Scheme (Paid to SSDC)				10,500.00	547.60	9,952	9,952 (94%)
50	Churchyard (St John's) Exps / M				200.00		200	200 (100%)
62	In Bloom (Hanging Baskets)				1,340.00		1,340	1,340 (100%)
69	Old Pump house							(N/A)
81	PROJECT: Ball court wall							(N/A)
82	PROJECT: Church yard footpath							(N/A)
83	PROJECT: Seats repair and pair							(N/A)
SUB TOTAL					27,750.00	1,996.57	25,753	25,753 (92%)

Summary

NET TOTAL	0.00	0.00	0	27,750.00	1,996.57	25,753	25,753 (92%)
V.A.T.		0.00			220.31		
GROSS TOTAL		0.00			2,216.88		

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Cost Center 8

MAN: Play Parks: Springfield

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Playgrounds Inspections				400.00	45.00	355	355 (88%)
56	Repairs & Maintenance				1,500.00		1,500	1,500 (100%)
80	Waste / Dog bin replacements							(N/A)
84	PROJECT: Water Fountain							(N/A)
SUB TOTAL					1,900.00	45.00	1,855	1,855 (97%)

Summary

NET TOTAL	0.00	0.00	0	1,900.00	45.00	1,855	1,855 (97%)
V.A.T.		0.00			9.00		
GROSS TOTAL		0.00			54.00		

Milborne Port Parish Council
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27 April 2021 (2021-2022)

Cost Center 13

MAN: Springfield Memorial Re

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Dog Bin Emptying (Springfield or				2,800.00	216.24	2,584	2,584 (92%)
57	Pavilion Toilet Cleaner				1,600.00	130.00	1,470	1,470 (91%)
58	Pavilion Toilet Equipment / Supp				100.00		100	100 (100%)
60	Car Park Resurfacing (Canadian							(N/A)
61	Dog Bags				100.00		100	100 (100%)
63	Car Park Donation							(N/A)
72	Footpath Legal Fees							(N/A)
74	Hedge Cutting							(N/A)
75	Grass Cutting (Springfield)				6,000.00	405.67	5,594	5,594 (93%)
SUB TOTAL					10,600.00	751.91	9,848	9,848 (92%)

Summary

NET TOTAL	0.00	0.00	0	10,600.00	751.91	9,848	9,848 (92%)
V.A.T.		0.00			124.38		
GROSS TOTAL		0.00			876.29		

Milborne Port Parish Council
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27 April 2021 (2021-2022)

Cost Center 10

MAN: The Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Cleaner (Town Hall)							(N/A)
26	INCOME: Room rental	720.00		-720				-720 (-100%)
27	Business Rates				720.00	798.41	-78	-78 (-10%)
28	Electricity				500.00		500	500 (100%)
29	Water				110.00		110	110 (100%)
30	Repairs & Maintenance				7,500.00	4,680.00	2,820	2,820 (37%)
31	Equipment							(N/A)
32	Fire Safety Service				280.00		280	280 (100%)
64	Cleaning Supplies (Town Hall)							(N/A)
68	INCOME: W. I. Annual Rent	277.00		-277				-277 (-100%)
SUB TOTAL		997.00		-997	9,110.00	5,478.41	3,632	2,635 (26%)

Summary

NET TOTAL	997.00	0.00	-997	9,110.00	5,478.41	3,632	2,635 (26%)
V.A.T.		0.00			0.00		
GROSS TOTAL		0.00			5,478.41		

Milborne Port Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
MAN: Allotments	2,455.00		-2,455	3,940.00		3,940	1,485
MAN: Cemetery & Chapel (Wheathi	6,000.00		-6,000	4,850.00	2,525.27	2,325	-3,675
MAN: Open Spaces & Footpaths: G				27,750.00	1,996.57	25,753	25,753
MAN: Play Parks: Springfield & Gai				1,900.00	45.00	1,855	1,855
MAN: Springfield Memorial Recreati				10,600.00	751.91	9,848	9,848
MAN: The Town Hall	997.00		-997	9,110.00	5,478.41	3,632	2,635
NET TOTAL	9,452.00		-9,452	58,150.00	10,797.16	47,353	37,901
Total for ALL Cost Centres		0.00			13,464.85		
V.A.T.		0.00			384.45		
GROSS TOTAL		0.00			13,849.30		