

Milborne Port Parish Council

Summary of Receipts and Payments

19 January 2022 (2021-2022)

Cost Center Group - Management Committee:

MAN: Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	INCOME: Allotment Rents	2,455.00	214.84	-2,240.16	Is now in account			-2,240.16 (-91%)
52	Water Rates				800.00	180.18	619.82	619.82 (77%)
53	Repairs & Maintenance				Have spent £2,868			3,140.00 (100%)
	SUB TOTAL	2,455.00	214.84	-2,240.16	3,940.00	180.18	3,759.82	1,519.66 (23%)

MAN: Cemetery & Chapel (Wh)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Administration Cost							(N/A)
47	INCOME: Purchase & Interment	5,000.00	3,178.50	-1,821.50		32.00	-32.00	-1,853.50 (-37%)
48	INCOME: Memorial Fees	1,000.00	1,591.00	591.00				591.00 (59%)
49	Non-Domestic Rates				2,100.00	2,370.25	-270.25	-270.25 (-12%)
71	INCOME: Chapel Rent		10.00	10.00				10.00 (N/A)
78	PROJECT: Trees & Shrubs					129.79	-129.79	-129.79 (N/A)
79	Repairs & Maintenance				2,000.00	755.73	1,244.27	1,244.27 (62%)
86	PROJECT: Seat / Bench for Arb		185.42	185.42	750.00	370.83	379.17	564.59 (75%)
89	PROJECT: Storage Unit		366.66	366.66		733.32	-733.32	-366.66 (N/A)
	SUB TOTAL	6,000.00	5,331.58	-668.42	4,850.00	4,391.92	458.08	-210.34 (-1%)

MAN: General Open Spaces &

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Christmas Tree				170.00	150.00	20.00	20.00 (11%)
37	Loan Repayment				3,390.00	3,385.46	4.54	4.54 (0%)
40	Contracted Work (Grass / Hedge)				7,000.00	5,659.70	1,340.30	1,340.30 (19%)
41	Tree Works & Repairs / Mainten				£1,362 spent			3,467.70 (69%)
43	Community Woodland				150.00		150.00	150.00 (100%)
44	Ranger Scheme (Paid to SSDC)				10,500.00	4,514.00	5,986.00	5,986.00 (57%)
50	Churchyard (St John's) Exps / M				200.00	957.42	-757.42	-757.42 (-378%)
62	In Bloom (Hanging Baskets)				1,340.00	1,347.50	-7.50	-7.50 (-0%)
70	Footpath Warden costs					57.33	-57.33	-57.33 (N/A)
82	PROJECT: Church yard footpath		3,156.00	3,156.00		9,156.00	-9,156.00	-6,000.00 (N/A)
	SUB TOTAL		3,156.00	3,156.00	27,750.00	26,759.71	990.29	4,146.29 (14%)

MAN: Play Parks: Springfield

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Playgrounds Inspections				400.00	225.00	175.00	175.00 (43%)
56	Repairs & Maintenance				Can spend on a fence / hedge			1,035.00 (69%)
	SUB TOTAL				1,900.00	690.00	1,210.00	1,210.00 (63%)

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Cost Center Group - Management Committee:

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	1,956.56	843.44	843.44 (30%)
57	Pavilion Toilet Cleaner				1,600.00	1,330.00	270.00	270.00 (16%)
58	Pavilion Toilet Equipment / Supp				100.00	26.83	73.17	73.17 (73%)
61	Dog Bags				100.00	104.40	-4.40	-4.40 (-4%)
74	Hedge Cutting							(N/A)
75	Grass Cutting (Springfield)				6,000.00	4,056.70	1,943.30	1,943.30 (32%)
SUB TOTAL					10,600.00	7,474.49	3,125.51	3,125.51 (29%)

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)
27	Non-Domestic Rates				720.00	798.41	-78.41	-78.41 (-10%)
28	Electricity		359.38	359.38	500.00		500.00	859.38 (171%)
29	Water				110.00	107.85	2.15	2.15 (1%)
30	Repairs & Maintenance				7,500.00	32.40	7,467.60	7,467.60 (99%)
31	PROJECT: Clock Repair (Town I					4,680.00	-4,680.00	-4,680.00 (N/A)
32	Fire Safety Service				280.00	187.44	92.56	92.56 (33%)
64	Cleaning Supplies (Town Hall)					10.25	-10.25	-10.25 (N/A)
68	INCOME: W. I. Annual Rent	277.00		-277.00				-277.00 (-100%)
69	INCOME: Room rental	720.00	540.00	-180.00				-180.00 (-25%)
200	GRANT: SCC Opening Up		1,450.00	1,450.00				1,450.00 (N/A)
SUB TOTAL		997.00	2,349.38	1,352.38	9,110.00	5,816.35	3,293.65	4,646.03 (45%)

Summary

NET TOTAL	9,452.00	11,051.80	1,599.80	58,150.00	45,312.65	12,837.35	14,437.15 (21%)
V.A.T.					6,207.50		
GROSS TOTAL		11,051.80			51,520.15		