

Milborne Port Parish Council
Summary of Receipts and Payments

23 November 2021 (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				-2,240.16 (-91%)
52	Water Rates				800.00	180.18	619.82	619.82 (77%)
53	Repairs & Maintenance				3,140.00		3,140.00	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	1,830.00	-3,170.00		32.00	-32.00	-3,202.00 (-64%)
48	INCOME: Memorial Fees	1,000.00	1,563.00	563.00				563.00 (56%)
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 Arbx				750.00	370.83	379.17	379.17 (50%)
SUB TOTAL		6,000.00	3,403.00	-2,597.00	4,850.00	3,658.60	1,191.40	-1,405.60 (-12%)

MAN: General Open Spaces &

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Christmas Tree				170.00		170.00	170.00 (100%)
37	Loan Repayment				3,390.00	3,385.46	4.54	4.54 (0%)
40	Contracted Work (Grass / Hedge)				7,000.00	4,551.76	2,448.24	2,448.24 (34%)
41	Tree Works & Repairs / Mainten				5,000.00	1,532.30	3,467.70	3,467.70 (69%)
43	Community Woodland				150.00		150.00	150.00 (100%)
44	Ranger Scheme (Paid to SSSC)				10,500.00	4,514.00	5,986.00	5,986.00 (57%)
50	Churchyard (St John's) Exps / M				200.00	933.09	-733.09	-733.09 (-366%)
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	25,477.44	2,272.56	5,428.56 (19%)

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				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					1,900.00	225.00	1,675.00	1,675.00 (88%)

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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	1,739.02	1,060.98	1,060.98 (37%)
57	Pavilion Toilet Cleaner				1,600.00	1,070.00	530.00	530.00 (33%)
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	3,245.36	2,754.64	2,754.64 (45%)
SUB TOTAL					10,600.00	6,185.61	4,414.39	4,414.39 (41%)

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				500.00		500.00	500.00 (100%)
29	Water				110.00	46.89	63.11	63.11 (57%)
30	Repairs & Maintenance				7,500.00		7,500.00	7,500.00 (100%)
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	360.00	-360.00				-360.00 (-50%)
SUB TOTAL		997.00	360.00	-637.00	9,110.00	5,722.99	3,387.01	2,750.01 (27%)

Summary

NET TOTAL	9,452.00	7,133.84	-2,318.16	58,150.00	41,449.82	16,700.18	14,382.02 (21%)
V.A.T.					5,529.14		
GROSS TOTAL		7,133.84			46,978.96		