

Milborne Port Parish Council

Summary of Receipts and Payments

4 April 2024 (2023-2024)

All Cost Centres and Codes

*FC: Incomes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
900	The Parish Precept	132,705.00	132,705.00					(0%)
901	Account Interest	400.00	2,911.28	2,511.28			2,511.28	(627%)
903	Electric Car Charge Profit Share		127.24	127.24			127.24	(N/A)
904	Wayleaves	88.00	111.41	23.41			23.41	(26%)
906	S106 Revenue Payments		19,197.56	19,197.56			19,197.56	(N/A)
911	CIL Money		8,018.24	8,018.24			8,018.24	(N/A)
999	VAT Refunds							(N/A)
SUB TOTAL		133,193.00	163,070.73	29,877.73			29,877.73	(22%)

FC: General Administration Cc

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Training - Staff & Councillors		171.33	171.33	800.00	633.00	167.00	338.33 (42%)
6	Members Expenses				200.00	30.96	169.04	169.04 (84%)
8	SLCC Fees				273.00	242.00	31.00	31.00 (11%)
9	SALC Fees				842.00	869.02	-27.02	-27.02 (-3%)
15	Hall hire					28.75	-28.75	-28.75 (N/A)
16	Expenses/Travel		12.50	12.50	220.00	201.19	18.81	31.31 (14%)
17	Website Costs				200.00	280.00	-80.00	-80.00 (-40%)
18	Telephone & Broadband		18.84	18.84	400.00	496.40	-96.40	-77.56 (-19%)
19	Office Supplies / Costs				1,500.00	1,401.68	98.32	98.32 (6%)
20	Software Subscriptions		89.93	89.93	250.00	186.56	63.44	153.37 (61%)
21	Accounting Software				648.00	468.00	180.00	180.00 (27%)
22	Mobile Phone Credit				140.00	117.00	23.00	23.00 (16%)
25	Elections Costs / Misc					387.76	-387.76	-387.76 (N/A)
34	Insurance				2,900.00	2,062.01	837.99	837.99 (28%)
35	External Audit Fees				600.00	420.00	180.00	180.00 (30%)
66	ICO Fees				35.00	35.00		(0%)
67	Postage Stamps				200.00	143.15	56.85	56.85 (28%)
73	Internal Audit Fees				825.00	725.00	100.00	100.00 (12%)
SUB TOTAL			292.60	292.60	10,033.00	8,727.48	1,305.52	1,598.12 (15%)

FC: Projects & Community Gr

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Legal Fees				2,000.00	5,562.50	-3,562.50	-3,562.50 (-178%)
33	Christmas Tree				750.00	375.00	375.00	375.00 (50%)
36	Community Grants				12,000.00	19,617.32	-7,617.32	-7,617.32 (-63%)
37	[EMR] Defibrillator Costs					79.78	-79.78	-79.78 (N/A)
92	Litter Pick					108.60	-108.60	-108.60 (N/A)
201	PRO: Youth Council				2,000.00		2,000.00	2,000.00 (100%)
203	Local Council Award					50.00	-50.00	-50.00 (N/A)
204	Youth Worker Contract							(N/A)
206	Misc Cmty Expenses					900.00	-900.00	-900.00 (N/A)

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All Cost Centres and Codes

23001	PRO: S'Field C'Park fence			2,000.00	1,888.00	112.00	112.00 (5%)
23002	PRO: Ball Stop Nets	14,048.00	14,048.00		6,509.00	-6,509.00	7,539.00 (N/A)
23008	PRO: S'field New Play Equipme	44,850.00	44,850.00		48,269.00	-48,269.00	-3,419.00 (N/A)
23009	PRO: Youth Shelter	5,797.95	5,797.95		15,300.00	-15,300.00	-9,502.05 (N/A)
23010	PRO: Sports Pavilion Extension	1,688.33	1,688.33		1,688.33	-1,688.33	(N/A)
23011	R'ment Cost Assessment				1,795.00	-1,795.00	-1,795.00 (N/A)
23012	PRO: Tennis Courts Rfit	25,029.00	25,029.00		43,340.00	-43,340.00	-18,311.00 (N/A)
23014	PRO: CCTV Village Hall				4,948.86	-4,948.86	-4,948.86 (N/A)
SUB TOTAL		91,413.28	91,413.28	18,750.00	150,431.39	-131,681.39	-40,268.11 (-214%)

MAN: General Open Spaces &

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Contracted Grass Cutting				7,460.00	7,524.85	-64.85	-64.85 (-0%)
41	Tree Works / Repairs / Maintena				4,000.00	5,696.12	-1,696.12	-1,696.12 (-42%)
43	Community Woodland				165.00		165.00	165.00 (100%)
44	Ranger Scheme				9,500.00	8,858.46	641.54	641.54 (6%)
50	Churchyard (St John's) Exps / M				155.00	1,521.18	-1,366.18	-1,366.18 (-881%)
62	Hanging Baskets (High Street)				2,000.00		2,000.00	2,000.00 (100%)
63	Watering of H/Baskets				2,000.00		2,000.00	2,000.00 (100%)
70	Footpath Warden costs				200.00		200.00	200.00 (100%)
76	[EMR] In Bloom Grant					236.92	-236.92	-236.92 (N/A)
23003	PRO: Fence Gains' Play Park				5,000.00	8,003.23	-3,003.23	-3,003.23 (-60%)
23004	PRO: Repair Ball Court Flooring				500.00		500.00	500.00 (100%)
23005	PRO: Sandblast Rails C'Yard & (2,000.00		2,000.00	2,000.00 (100%)
23006	PRO: Allotment Entrance Imp				2,000.00		2,000.00	2,000.00 (100%)
23007	PRO: S'Field Entrance Landscap				750.00		750.00	750.00 (100%)
SUB TOTAL					35,730.00	31,840.76	3,889.24	3,889.24 (10%)

MAN: Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	INCOME: Allotment Rents	2,675.00	2,830.40	155.40		55.00	-55.00	100.40 (3%)
52	Water Rates (Allotments)				385.00	345.82	39.18	39.18 (10%)
53	Repairs & Maintenance (Allot)				500.00	1,696.00	-1,196.00	-1,196.00 (-239%)
91	The National Allotment Society A				65.00	55.00	10.00	10.00 (15%)
SUB TOTAL		2,675.00	2,830.40	155.40	950.00	2,151.82	-1,201.82	-1,046.42 (-28%)

MAN: Cemetery & Chapel (Whi

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Administration Cost					552.14	-552.14	-552.14 (N/A)
47	INC: Purchase & Interment	4,000.00	4,190.00	190.00		580.00	-580.00	-390.00 (-9%)
48	INC: Memorial Fees	2,000.00	1,528.00	-472.00		150.00	-150.00	-622.00 (-31%)
49	Non-Domestic Rates (Chapel)		584.45	584.45	2,610.00		2,610.00	3,194.45 (122%)
71	INC: Chapel Rent		20.00	20.00				20.00 (N/A)

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79 Repairs & Maintenance (Cem)				700.00	2,225.34	-1,525.34	-1,525.34 (-217%)
SUB TOTAL	6,000.00	6,322.45	322.45	3,310.00	3,507.48	-197.48	124.97 (1%)

MAN: Play Parks: Springfield

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Playgrounds Inspections				265.00	541.82	-276.82	-276.82 (-104%)
56	Repairs & Maintenance (Playpar				3,000.00	611.64	2,388.36	2,388.36 (79%)
SUB TOTAL					3,265.00	1,153.46	2,111.54	2,111.54 (64%)

FC: Library Provision

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Library Staffing Costs				9,620.00	21,828.02	-12,208.02	-12,208.02 (-126%)
39	Library Costs (inc Maintenance)				500.00	497.78	2.22	2.22 (0%)
89	Electricity Community Room		29.58	29.58	5,000.00	2,838.40	2,161.60	2,191.18 (43%)
SUB TOTAL			29.58	29.58	15,120.00	25,164.20	-10,044.20	-10,014.62 (-66%)

MAN: The Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Cleaner (Town Hall)				2,000.00	2,137.50	-137.50	-137.50 (-6%)
27	Non-Domestic Rates (Town Hall)				1,030.00		1,030.00	1,030.00 (100%)
28	Electricity (Council Chamber & C		3,549.34	3,549.34	1,800.00	3,153.01	-1,353.01	2,196.33 (122%)
29	Water (Town Hall)				270.00	197.49	72.51	72.51 (26%)
30	[EMR] Repairs & Maintenance (T		20.00	20.00	7,500.00	17,014.20	-9,514.20	-9,494.20 (-126%)
32	Fire Safety Service				240.00	385.60	-145.60	-145.60 (-60%)
64	Cleaning Supplies (Town Hall)				200.00	105.65	94.35	94.35 (47%)
68	INCOME: W. I. Annual Rent	500.00	222.08	-277.92				-277.92 (-55%)
69	INCOME: Room rental	720.00	720.00					(0%)
SUB TOTAL		1,220.00	4,511.42	3,291.42	13,040.00	22,993.45	-9,953.45	-6,662.03 (-46%)

P&E: Highways & Planning

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
121	Neighbourhood Plan							(N/A)
146	Streetscape & Signage (Highwa		20.00	20.00	500.00	795.27	-295.27	-275.27 (-55%)
152	[EMR] Community Hub				5,000.00		5,000.00	5,000.00 (100%)
153	Built Environment Projects				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			20.00	20.00	6,500.00	795.27	5,704.73	5,724.73 (88%)

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HR: Human Resource

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staffing				34,000.00	35,949.04	-1,949.04	-1,949.04 (-5%)
SUB TOTAL					34,000.00	35,949.04	-1,949.04	-1,949.04 (-5%)

MAN: Springfield Memorial Re

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Dog Bin Emptying (Springfield)				2,970.00	224.07	2,745.93	2,745.93 (92%)
57	Pavilion Toilet Cleaner				1,910.00	1,905.00	5.00	5.00 (0%)
58	Pavilion Toilet Equipment / Supp				300.00	53.65	246.35	246.35 (82%)
61	Dog Bags				180.00		180.00	180.00 (100%)
74	Hedge Cutting (Car Park)				500.00	980.00	-480.00	-480.00 (-96%)
75	Grass Cutting (Springfield)				5,400.00	5,298.04	101.96	101.96 (1%)
23013	Burnt Table		827.65	827.65		952.65	-952.65	-125.00 (N/A)
SUB TOTAL			827.65	827.65	11,260.00	9,413.41	1,846.59	2,674.24 (23%)

Summary

NET TOTAL	143,088.00	269,318.11	126,230.11	151,958.00	292,127.76	-140,169.76	-13,939.65 (-4%)
V.A.T.		25,208.29			41,382.97		
GROSS TOTAL		294,526.40			333,510.73		

Note: VAT Claim for £25,977.99 made on 4th April 24

Note: S106 Reimbursement G'borough Fence still to come £3,935

Note: S106 reimbursement for Tennis Courts still to come £18,311