

Longden Parish Council Net Position by Cost Centre and Code

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Cost Centre Name

Administration

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
2	Work from home allowanc				312.00	130.00	182.00
3	Mileage/Travel				100.00	81.00	19.00
4	Office Expenses				300.00	57.66	242.34
5	IT support & licenses				1,100.00	384.50	715.50
6	Payroll Agent				120.00	120.00	
7	Insurance				500.00	500.86	-0.86
8	SALC / NALC Affiliation				630.00	625.34	4.66
9	Room hire				300.00	611.00	-311.00
13	Chairman's Allowance				300.00		300.00
14	Audit				300.00	259.00	41.00
20	Training				500.00	10.00	490.00
21	Computer equipment				100.00		100.00
22	Website				385.00	385.00	
23	Leases				25.00	15.00	10.00
24	Parish Plan						
25	Compliance with legislatio				35.00		35.00
29	Election expenses				300.00		300.00
31	Security measures (Smart						
37	VAT Refunds						
46	Neighbourhood Plan				500.00	555.35	-55.35
47	On-line Mapping Subscrip				80.00	80.00	
48	Community Engagement					130.00	-130.00
					5,887.00	£3,944.71	1,942.29

Grants

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
28	Contingency / Grant Fund				500.00		500.00
30	Lyth Hill Country Park				8,656.00		8,656.00
38	Environmental Maintenan		750.00	600.00			-150.00
43	CIL NF Grant						
49	Neighbourhood Plan Gran			8,595.00			8,595.00
			750.00	£9,195.00	9,156.00		17,601.00

Highways & Traffic Management

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
26	Village maintenance				250.00		250.00
27	Traffic management				5,000.00		5,000.00
					5,250.00		5,250.00

Income

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
34	Precept		38,653.00	38,853.00			200.00
35	CIL Neighbourhood Fund			17,350.68			17,350.68
36	Interest		500.00	1,045.55			545.55
40	Other Income						
44	VAT Refund						
			39,153.00	£57,249.23			18,096.23

Play Areas

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
16	Grounds maintenance				1,000.00	432.00	568.00
17	Play area inspections & re				1,200.00	35.91	1,164.09
18	Play area equipment				1,000.00		1,000.00
					3,200.00	£467.91	2,732.09

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Longden Parish Council Net Position by Cost Centre and Code

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Cost Centre Name

<u>Staff costs</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
					10,658.00	£4,839.50	5,818.50

<u>Street Furniture</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
15	Bus shelter repairs & main				100.00		100.00
19	Noticeboards - repairs / re				100.00		100.00
32	Defibrillator				1,000.00		1,000.00
33	Litter bins				500.00		500.00
41	Street furniture - Repairs &				200.00		200.00
					1,900.00		1,900.00

<u>Street Lighting</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
10	Street Light Electricity				1,700.00		1,700.00
11	Street lights - repairs & ma				1,000.00		1,000.00
12	Loan repayment - street li				1,352.00	676.39	675.61
					4,052.00	£676.39	3,375.61

NET TOTAL			39,903.00	£66,444.23	40,103.00	£9,928.51	56,715.72
------------------	--	--	------------------	-------------------	------------------	------------------	------------------