

Summary of Receipts and Payments

All Cost Centres and Codes

Appendix A

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3000	Chair's Allowance				400.00		400.00	400.00 (100%)
3010	Travel Expenses				350.00	296.10	53.90	53.90 (15%)
3020	Recruitment				500.00	430.00	70.00	70.00 (14%)
3021	HR Support					100.00	-100.00	-100.00 (N/A)
3022	WFH Allowance					286.00	-286.00	-286.00 (N/A)
3030	Bank Charges				100.00	111.03	-11.03	-11.03 (-11%)
3040	Office Expenses				886.23	219.42	666.81	666.81 (75%)
3041	Stationery & Supplies				176.55	254.15	-77.60	-77.60 (-43%)
3042	Postage				58.85	93.14	-34.29	-34.29 (-58%)
3043	ICO		70.00	70.00	41.20	105.00	-63.80	6.20 (15%)
3044	Telephone				847.44	451.14	396.30	396.30 (46%)
3045	PO Box Fees				326.03	294.50	31.53	31.53 (9%)
3046	Printing					80.83	-80.83	-80.83 (N/A)
3050	Auditor Services				976.00	620.00	356.00	356.00 (36%)
3060	Hospitality				100.00		100.00	100.00 (100%)
3070	Payroll Processing				585.00	407.91	177.09	177.09 (30%)
3080	IT Hardware & Software				5,050.00	5,520.80	-470.80	-470.80 (-9%)
3090	Memberships & Subscriptions				1,874.00	1,544.76	329.24	329.24 (17%)
3100	Insurance				756.00	755.24	0.76	0.76 (0%)
3110	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
3120	Room Hire				600.00	872.50	-272.50	-272.50 (-45%)
3130	Newsletter Costs				10,060.00		10,060.00	10,060.00 (100%)
3140	Training				2,000.00	633.37	1,366.63	1,366.63 (68%)
3150	Storage Unit Rent				1,284.00	556.34	727.66	727.66 (56%)
<b>SUB TOTAL</b>			<b>70.00</b>	<b>70.00</b>	<b>27,971.30</b>	<b>13,632.23</b>	<b>14,339.07</b>	<b>14,409.07 (51%)</b>

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4000	Rent - Monkston Park	1,713.00		-1,713.00				-1,713.00 (-100%)
4010	Rent - Kents Hill	1,084.00		-1,084.00				-1,084.00 (-100%)
4020	Rent - Monkston	1,827.00		-1,827.00				-1,827.00 (-100%)
4050	Allotment Deposits							(N/A)
4100	Maintenance - Monkston Park					1,725.68	-1,725.68	-1,725.68 (N/A)
4110	Maintenance - Kents Hill					1,725.68	-1,725.68	-1,725.68 (N/A)
4120	Maintenance - Monkston					502.88	-502.88	-502.88 (N/A)
4130	Water Charges - Monkston					202.92	-202.92	-202.92 (N/A)
4140	Water Charges - Kents Hill					213.03	-213.03	-213.03 (N/A)
4150	Water Charges - Monkston					581.39	-581.39	-581.39 (N/A)
4160	Allotments - Other				6,464.00	14.16	6,449.84	6,449.84 (99%)
<b>SUB TOTAL</b>		<b>4,624.00</b>		<b>-4,624.00</b>	<b>6,464.00</b>	<b>4,965.74</b>	<b>1,498.26</b>	<b>-3,125.74 (-28%)</b>

Community Centres

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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7000 Asset Transfer Costs		5,000.00	5,000.00	5,000.00 (100%)
<b>SUB TOTAL</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00 (100%)</b>

Projects

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6000 New Bins				4,815.00		4,815.00	4,815.00 (100%)
6010 Play Area Improvements				26,225.00		26,225.00	26,225.00 (100%)
6020 Defibrillators				1,766.00		1,766.00	1,766.00 (100%)
6030 Website Development				3,000.00		3,000.00	3,000.00 (100%)
<b>SUB TOTAL</b>				<b>35,806.00</b>		<b>35,806.00</b>	<b>35,806.00 (100%)</b>

Receipts

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000 Precept	173,095.00	173,095.00					(0%)
1001 Bank Interest	3,611.00	2,580.60	-1,030.40				-1,030.40 (-28%)
1002 Grants							(N/A)
1003 s106 Funding							(N/A)
1004 Miscellaneous Income		200.00	200.00				200.00 (N/A)
<b>SUB TOTAL</b>	<b>176,706.00</b>	<b>175,875.60</b>	<b>-830.40</b>				<b>-830.40 (-0%)</b>

Services

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5000 Fitness Classes				8,000.00	1,730.71	6,269.29	6,269.29 (78%)
5010 Bin Emptying				16,251.00	13,637.40	2,613.60	2,613.60 (16%)
5020 Street Furniture				3,200.00		3,200.00	3,200.00 (100%)
5030 Landscaping & Maintenance				5,500.00		5,500.00	5,500.00 (100%)
5040 Grants - s137				3,425.00	1,000.00	2,425.00	2,425.00 (70%)
5050 MKCAB				4,005.00	4,543.25	-538.25	-538.25 (-13%)
5060 MKPA Play Sessions				7,945.00	4,455.00	3,490.00	3,490.00 (43%)
5070 CCTV Camera Service				9,000.00		9,000.00	9,000.00 (100%)
5080 Caldecotte Xperience				3,200.00		3,200.00	3,200.00 (100%)
5090 Young Parent Sessions				2,700.00		2,700.00	2,700.00 (100%)
5100 Older People Sessions				2,700.00		2,700.00	2,700.00 (100%)
5110 Community Events							(N/A)
5120 Other Community Activities				2,000.00	792.58	1,207.42	1,207.42 (60%)
<b>SUB TOTAL</b>				<b>67,926.00</b>	<b>26,158.94</b>	<b>41,767.06</b>	<b>41,767.06 (61%)</b>

Staff Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2000 Salaries		54.69	54.69	86,475.00	18,296.19	68,178.81	68,233.50 (78%)

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2001 NI							(N/A)
2002 Pension Contributions	674.60	674.60		4,611.79	-4,611.79	-3,937.19	(N/A)
2003 Contract Staff			965.00	31,450.22	-30,485.22	-30,485.22	
<b>SUB TOTAL</b>	<b>729.29</b>	<b>729.29</b>	<b>87,440.00</b>	<b>54,358.20</b>	<b>33,081.80</b>	<b>33,811.09</b>	<b>(38%)</b>

**Summary**

<b>NET TOTAL</b>	<b>181,330.00</b>	<b>176,674.89</b>	<b>-4,655.11</b>	<b>230,607.30</b>	<b>99,115.11</b>	<b>131,492.19</b>	<b>(30%)</b>
V.A.T.					11,156.53		
<b>GROSS TOTAL</b>		<b>176,674.89</b>			<b>110,271.64</b>		