

Waterbeach Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2015 to 30/09/2015)

		Budget Receipts		Budget Payments			Variance	
		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act. Payments	Year to Date
Cost Centre	Precept							
4000	Precept received	148,880.00	148,880.00	148,880.00				
Sub Total	Precept	148,880.00	148,880.00	148,880.00				
Cost Centre	Cemetery							
4101	Burial fees received	2,500.00	1,250.00	891.00				-359.00
6101	Cemetery maintenance				3,000.00	1,500.00	113.91	1,386.09
6103	Cemetery rates				250.00	250.00	240.00	10.00
6104	Cemetery water				50.00	25.00	16.59	8.41
Sub Total	Cemetery	2,500.00	1,250.00	891.00	3,300.00	1,775.00	370.50	1,045.50
Cost Centre	Personnel Costs							
7001	Staff salaries				73,296.00	36,648.00	31,858.48	4,789.52
7002	Staff expenses				400.00	200.00		200.00
7003	Training				500.00	250.00		250.00
7004	Clothing				500.00	250.00	172.72	77.28
7005	Temporary staff				2,500.00	1,250.00	5,673.75	-4,423.75
7006	Recruitment Costs				1,200.00	600.00		600.00
7007	Payroll costs				300.00	150.00	112.60	37.40
Sub Total	Personnel Costs				78,696.00	39,348.00	37,817.55	1,530.45
Cost Centre	Village Green							
4201	Village Green Hire	750.00	375.00	452.00				77.00
6201	Village Green - Maintenance				2,000.00	1,000.00		1,000.00
6202	Village Green Electricity				350.00	175.00	90.99	84.01
6212	Bus shelter electricity				32.00	16.00	17.17	-1.17
Sub Total	Village Green	750.00	375.00	452.00	2,382.00	1,191.00	108.16	1,159.84

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		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
Cost Centre	Machinery Store / Recreation							
6030	Machinery store equipment				5,000.00	2,500.00	-266.27	2,766.27
6031	Machinery store maintenance				1,000.00	500.00		500.00
6032	Machinery Store Electricity			500.00	250.00	125.00	405.23	219.77
6033	Servicing and spares				5,000.00	2,500.00	1,152.48	1,347.52
6034	Fuel				1,500.00	750.00	630.88	119.12
6035	General Rec. costs / Rec				1,500.00	750.00	1,100.00	-350.00
6041	Bowls Green maintenance				800.00	400.00	430.38	-30.38
6051	Cricket Maintenance				600.00	300.00	247.00	53.00
6052	Cricket Equipment				2,275.00	1,137.50		1,137.50
6060	Football Club Equipment				12,000.00	6,000.00		6,000.00
6061	Football Pitches maintenance				2,500.00	1,250.00	338.33	911.67
6091	Tennis Courts Maintenance				500.00	250.00		250.00
10009	Rec. Car Park				500.00	250.00	250.00	
10029	Recreation Ground Lighting				8,000.00	4,000.00		4,000.00
Sub Total	Machinery Store /			500.00	41,425.00	20,712.50	4,288.03	16,924.47
Cost Centre	Administration							
7101	Audit & Accountancy				1,500.00	750.00	255.00	495.00
7102	Legal & Professional				7,000.00	6,000.00	6,169.30	-169.30
7103	Meeting Costs				250.00	125.00		125.00
7104	Postage & Stationery				600.00	300.00	177.86	122.14
7105	Telephone & internet				1,200.00	600.00	392.57	207.43
7210	Grants & Donations				7,000.00	3,500.00	150.00	3,350.00
7215	Subscriptions				900.00	450.00	793.78	-343.78
7220	Insurance				7,000.00	7,000.00	4,294.10	2,705.90
7250	Health & safety				2,000.00	1,000.00	725.16	274.84
7270	Election Costs				2,500.00	1,250.00		1,250.00
7299	Sundry expenses				500.00	250.00	8.00	242.00
7301	Newsletter				900.00	450.00	280.00	170.00
10024	Councillor Training				500.00	250.00	366.75	-116.75
Sub Total	Administration				31,850.00	21,925.00	13,612.52	8,312.48

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Cost Centre	Sports Pavilion							
6020	Sports Pavilion Equipment							
6021	Sports pavilion maintenance				1,500.00	750.00	127.80	622.20
6022	Sports pavilion electricity				1,250.00	625.00	674.56	-49.56
6023	Sports Pavilion Rates							
10017	Sports Pavilion Cleaning				2,000.00	1,000.00	920.00	80.00
Sub Total	Sports Pavilion				4,750.00	2,375.00	1,722.36	652.64
Cost Centre	Office							
6010	Office equipment				500.00	250.00	41.15	208.85
6011	Office maintenance				250.00	125.00	210.00	-85.00
6012	Office electricity				1,750.00	875.00	775.82	99.18
6013	Office rates				750.00	450.00	452.00	-2.00
6014	Recreation ground water				500.00	250.00	137.59	112.41
10010	Office IT				750.00	375.00	607.30	-232.30
10016	Office Cleaning				500.00	250.00	261.20	-11.20
Sub Total	Office				5,000.00	2,575.00	2,485.06	89.94
Cost Centre	Loan repayments							
7230	Loan repayment 1				2,756.00	1,378.00	1,386.50	-8.50
7240	Loan repayment 2				2,304.00	1,152.00	1,152.15	-0.15
Sub Total	Loan repayments				5,060.00	2,530.00	2,538.65	-8.65
Cost Centre	Library							
6400	Library rent				2,000.00	1,000.00	500.00	500.00
Sub Total	Library				2,000.00	1,000.00	500.00	500.00
Cost Centre	Street lighting							
6960	Street lighting energy				525.00	262.50		262.50
Sub Total	Street lighting				525.00	262.50		262.50

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Cost Centre	Tree work							
6940	Tree maintenance				2,500.00	1,250.00	1,125.00	125.00
Sub Total	Tree work				2,500.00	1,250.00	1,125.00	125.00
Cost Centre	Play areas and skate park							
6080	Play Area Equipment				2,000.00	1,000.00		1,000.00
6094	Adult Exercise Equipment							
6280	Skate Park Equipment							
6281	Skate park maintenance				250.00	125.00		125.00
6282	Play Area Maintenance				1,000.00	500.00	480.68	19.32
6283	Chittering play area				250.00	125.00	570.75	-445.75
Sub Total	Play areas and skate park				3,500.00	1,750.00	1,051.43	698.57
Cost Centre	S106							
4001	S106 Receipts			5,542.84				5,542.84
Sub Total	S106			5,542.84				5,542.84
Cost Centre	Sports Clubs							
4050	Sports clubs rents	2,500.00	1,250.00					-1,250.00
4051	Cricket Club Rent			182.52				182.52
4061	Football Club Rent			1,557.80				1,557.80
4071	Bowls Club Rent			1,624.45				1,624.45
4091	Other pitch income			210.00				210.00
Sub Total	Sports Clubs	2,500.00	1,250.00	3,574.77				2,324.77
Cost Centre	Other income							
4002	S106 Interest							
4003	Bank Interest	1,775.00	887.52	1,351.61				464.09
4010	PWLB Loan Draw Down							
4020	Insurance Claim			100.00				100.00
4999	Other income	500.00	250.02	46.50				-203.52
10001	VAT payment							
10021	Tillage Hall Solar Panels FIT			575.35				575.35
Sub Total	Other income	2,275.00	1,137.54	2,073.46				935.92

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Cost Centre	Other Areas								
6930	Street Furniture				200.00	100.00		100.00	
10002	Parish Paths						31.51	-31.51	
10008	Litter and Bins				500.00	250.00		250.00	
10030	Signage				1,300.00	650.00		650.00	
Sub Total	Other Areas				2,000.00	1,000.00	31.51	968.49	
Cost Centre	Skate Park Project								
10000	Ancillary Costs				3,000.00	3,000.00	5,625.00	-2,625.00	
10022	Grant Funding	52,000.00	2,000.00	2,000.00					
10023	Construction Costs				75,000.00	67,500.00	67,500.00		
10026	Third Party Contribution								
Sub Total	Skate Park Project	52,000.00	2,000.00	2,000.00	78,000.00	70,500.00	73,125.00	-2,625.00	
Cost Centre	Neighbourhood Development								
10003	NDP Stationery						462.94	-462.94	
10004	NDP Meeting Refreshments						5.00	-5.00	
10012	Contingency				5,000.00	2,500.00		2,500.00	
Sub Total	Neighbourhood				5,000.00	2,500.00	467.94	2,032.06	
Cost Centre	Other Costs								
10014	General Contingency				5,000.00	2,500.00		2,500.00	
Sub Total	Other Costs				5,000.00	2,500.00		2,500.00	
Cost Centre	Pedestrian Crossing								
10027	Pedestrian Crossing				20,000.00				
10028	Funding from CCC Highways	5,000.00							
Sub Total	Pedestrian Crossing	5,000.00			20,000.00				
GRAND TOTALS		220,990.00	161,977.54	163,914.07	292,434.00	174,640.00	138,299.71	38,276.82	