

Waterbeach Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2020 to 30/06/2020)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
Cost Centre Administration							
7101 Audit & Accountancy	0.00	0.00	0.00	2500.00	625.00	0.00	625.00
7102 Legal & Professional	0.00	0.00	0.00	3000.00	750.00	0.00	750.00
7103 Meeting Costs	0.00	0.00	0.00	500.00	125.01	0.00	125.01
7104 Postage & Stationery	0.00	0.00	0.00	500.00	124.97	29.74	95.23
7105 Telephone & internet	0.00	0.00	0.00	1000.00	249.99	285.05	-35.06
7210 Grants & Donations - S137	0.00	0.00	0.00	12000.00	3,000.00	250.00	2,750.00
7215 Subscriptions	0.00	0.00	0.00	500.00	124.97	40.00	84.97
7220 Insurance	0.00	0.00	0.00	5000.00	3,241.14	2893.88	347.26
7250 Health & safety	0.00	0.00	0.00	1250.00	312.51	13.50	299.01
7270 Election Costs	0.00	0.00	0.00	4000.00	1,000.03	0.00	1,000.03
7299 Sundry expenses	0.00	0.00	0.00	500.00	125.01	0.00	125.01
7301 Newsletter	0.00	0.00	0.00	1000.00	249.99	0.00	249.99
10024 Councillor Training	0.00	0.00	0.00	450.00	112.50	0.00	112.50
10035 Bank Charges	0.00	0.00	0.00	175.00	43.78	36.75	7.03
10045 Insurance Claim - Break In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10053 Grants - Covid Community Fund	0.00	0.00	0.00	0.00	0.00	258.54	-258.54
Cost Centre CCTV							
10031 CCTV maintenance	0.00	0.00	0.00	1600.00	400.03	0.00	400.03
Cost Centre Cemetery							
4101 Burial fees received	4,000.00	999.99	930.00	0.00	0.00	0.00	-69.99
6101 Cemetery maintenance	0.00	0.00	0.00	5000.00	1,249.97	979.59	270.38
6103 Cemetery rates	0.00	0.00	0.00	860.78	258.78	258.78	0.00
6104 Cemetery water	0.00	0.00	0.00	50.00	12.47	22.97	-10.50
10046 Grass Cutting	0.00	0.00	0.00	2500.00	625.03	0.00	625.03
Cost Centre Community Care Warden							
10042 Received Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10043 Payments	0.00	0.00	0.00	4000.00	1,000.03	0.00	1,000.03
Cost Centre Highways Works and Advice							
10047 Highways Payments	0.00	0.00	0.00	15000.00	3,750.00	0.00	3,750.00

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10052 Highways Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost Centre Library								
6400 Library rent	0.00	0.00	0.00	2000.00	500.00	500.00		0.00
10041 Library equipment	0.00	0.00	0.00	500.00	125.01	0.00		125.01
Cost Centre Loan repayments								
7230 Loan repayment 1	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7240 Loan repayment 2	0.00	0.00	0.00	2116.35	1,062.65	1062.65		0.00
Cost Centre Machinery Store / Recreation Grou								
6030 Machinery store equipment	0.00	0.00	0.00	5000.00	1,250.01	6558.33		-5,308.32
6031 Machinery store maintenance	0.00	0.00	0.00	3000.00	750.00	286.00		464.00
6032 Machinery Store Electricity	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6033 Servicing and Spares - Internal	0.00	0.00	0.00	1000.00	250.03	234.38		15.65
6034 Fuel	0.00	0.00	0.00	2000.00	500.01	112.33		387.68
6035 General Rec. costs / Rec Maintena	0.00	0.00	0.00	2500.00	625.03	50.26		574.77
6041 Bowls Green maintenance	0.00	0.00	0.00	2000.00	499.97	0.00		499.97
6051 Cricket Maintenance	0.00	0.00	0.00	600.00	150.00	0.00		150.00
6052 Cricket Equipment	0.00	0.00	0.00	500.00	124.97	0.00		124.97
6060 Football Club Equipment	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6061 Football Pitches maintenance	0.00	0.00	0.00	6000.00	1,500.00	0.00		1,500.00
6091 Tennis Courts Maintenance	0.00	0.00	0.00	400.00	100.03	0.00		100.03
10009 Rec. Car Park	0.00	0.00	0.00	500.00	125.01	0.00		125.01
10029 Recreation Ground Lighting Improve	0.00	0.00	0.00	2000.00	499.97	0.00		499.97
10036 Basketball Court Maintenance	0.00	0.00	0.00	600.00	150.00	0.00		150.00
10044 Servicing - External	0.00	0.00	0.00	4500.00	1,125.00	0.00		1,125.00
Cost Centre Neighbourhood Development Plan								
10003 NDP Stationery	0.00	0.00	0.00	500.00	124.97	0.00		124.97
10004 NDP Meeting Refreshments	0.00	0.00	0.00	100.00	24.99	0.00		24.99
10012 NDP General Costs	0.00	0.00	0.00	3475.00	868.78	0.00		868.78
10032 NDP Income	0.00	0.00	0.00	0.00	0.00	0.00		0.00

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Cost Centre Office								
6010 Office equipment	0.00	0.00	0.00	800.00	199.97	42.54	157.43	
6011 Office maintenance	0.00	0.00	0.00	1000.00	249.99	974.75	-724.76	
6012 Office electricity	0.00	0.00	0.00	2000.00	499.97	427.14	72.83	
6013 Office rates	0.00	0.00	0.00	636.23	188.23	188.23	0.00	
6014 Recreation ground water	0.00	0.00	0.00	600.00	150.00	775.46	-625.46	
10010 Office IT	0.00	0.00	0.00	1200.00	300.00	482.51	-182.51	
10016 Office Cleaning	0.00	0.00	0.00	700.00	175.03	62.85	112.18	
Cost Centre Other Areas								
6930 Street Furniture	0.00	0.00	0.00	3000.00	750.00	45.82	704.18	
10002 Parish Paths	0.00	0.00	0.00	50.00	12.51	0.00	12.51	
10008 Litter and Bins	0.00	0.00	0.00	1000.00	250.03	0.00	250.03	
10030 Signage	0.00	0.00	0.00	250.00	62.53	0.00	62.53	
Cost Centre Other Costs								
10014 General Contingency	0.00	0.00	0.00	5000.00	1,249.97	0.00	1,249.97	
10037 Security Marking/Vehicle Trackers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10038 New Website	0.00	0.00	0.00	3000.00	750.00	0.00	750.00	
Cost Centre Other income								
4002 S106 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4003 Bank Interest	1,500.00	375.00	0.00	0.00	0.00	0.00	-375.00	
4010 PWLB Loan Draw Down	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4020 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4999 Miscellaneous Income	30.00	7.50	15.00	0.00	0.00	0.00	7.50	
10001 VAT payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10021 Tillage Hall Solar Panels FIT	750.00	187.50	0.00	0.00	0.00	0.00	-187.50	
Cost Centre Pedestrian Crossing								
10027 Pedestrian Crossing Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10028 Funding from CCC Highways for Cr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Cost Centre Personnel Costs								
7001 Staff salaries	0.00	0.00	311.58	119000.00	29,749.97	20825.58	9,235.97	
7002 Staff expenses	0.00	0.00	0.00	500.00	125.01	0.00	125.01	
7003 Training	0.00	0.00	0.00	1000.00	250.03	0.00	250.03	
7004 PPE	0.00	0.00	0.00	600.00	150.00	187.14	-37.14	
7005 Temporary staff	0.00	0.00	0.00	500.00	124.97	0.00	124.97	
7006 Recruitment Costs	0.00	0.00	0.00	250.00	62.53	0.00	62.53	
7007 Payroll costs	0.00	0.00	0.00	550.00	137.53	0.00	137.53	
Cost Centre Play areas and skate park								
6080 Play Area Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6094 Adult Exercise Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6280 Skate Park Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6281 Skate park maintenance	0.00	0.00	0.00	1000.00	250.03	0.00	250.03	
6282 Play Area Maintenance	0.00	0.00	0.00	3000.00	750.00	367.00	383.00	
6283 Chattering play area maintenance	0.00	0.00	0.00	5000.00	1,249.97	0.00	1,249.97	
Cost Centre Precept								
4000 Precept received	168,470.00	42,117.50	84235.00	0.00	0.00	0.00	42,117.50	
Cost Centre S106								
4001 S106 Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10033 S106 Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10049 S106 - Car Park Project	0.00	0.00	0.00	0.00	0.00	76047.90	-76,047.90	
10050 S106 - Bowls Club	0.00	0.00	0.00	0.00	0.00	1262.50	-1,262.50	
10051 S106 - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10054 S106 - Bank Interest	0.00	0.00	2328.70	0.00	0.00	0.00	2,328.70	
Cost Centre Skate Park Project								
10000 Ancillary Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10022 Grant Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10023 Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10026 Third Party Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Cost Centre Sports Clubs							
4050 Sports clubs rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4051 Cricket Club Rent	500.00	124.97	0.00	0.00	0.00	0.00	-124.97
4061 Football Club Rent	1,500.00	375.00	495.00	0.00	0.00	0.00	120.00
4071 Bowls Club Rent	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
4091 Other pitch income	50.00	12.50	0.00	0.00	0.00	0.00	-12.50
Cost Centre Sports Pavilion							
6020 Sports Pavilion Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6021 Sports pavilion maintenance	0.00	0.00	0.00	1000.00	249.99	0.00	249.99
6022 Sports pavilion electricity	0.00	0.00	0.00	1200.00	300.00	178.58	121.42
6023 Sports Pavilion Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10017 Sports Pavilion Cleaning	0.00	0.00	0.00	900.00	225.00	0.00	225.00
Cost Centre Street lighting							
6960 Street lighting energy	0.00	0.00	0.00	1000.00	250.03	279.71	-29.68
Cost Centre Tillage Hall							
10034 Tillage Hall maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost Centre Tree work							
6940 Tree maintenance	0.00	0.00	0.00	5000.00	1,249.97	0.00	1,249.97
Cost Centre Village Green							
4201 Village Green Hire	550.00	137.50	0.00	0.00	0.00	0.00	-137.50
6201 Village Green - Maintenance	0.00	0.00	0.00	3000.00	750.00	148.75	601.25
6202 Village Green Electricity	0.00	0.00	0.00	200.00	49.97	25.76	24.21
6212 Bus shelter electricity	0.00	0.00	0.00	80.00	19.97	18.51	1.46
10048 Village street lights	0.00	0.00	0.00	3500.00	875.00	0.00	875.00
GRAND TOTALS	£179,000.00	£44,337.46	£88,315.28	£267,193.36	£69,395.84	£116,213.48	-£2,839.82