

## Waterbeach Parish Council

### Receipts and Payments compared with Flexed Budget (01/04/2016 to 30/06/2016)

Cost Centre	Precept	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
		Total for year	Year to Date		Total for Year	Year to Date		
4000	Precept received	151,858.00	75,929.00	75,929.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Precept</b>	<b>151,858.00</b>	<b>75,929.00</b>	<b>75,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost Centre</b>	<b>Cemetery</b>							
4101	Burial fees received	1,500.00	375.00	1,314.00	0.00	0.00	0.00	939.00
6101	Cemetery maintenance	0.00	0.00	0.00	3,000.00	750.00	0.00	750.00
6103	Cemetery rates	0.00	0.00	0.00	250.00	187.50	181.00	6.50
6104	Cemetery water	0.00	0.00	0.00	50.00	12.50	13.24	-0.74
<b>Sub Total</b>	<b>Cemetery</b>	<b>1,500.00</b>	<b>375.00</b>	<b>1,314.00</b>	<b>3,300.00</b>	<b>950.00</b>	<b>194.24</b>	<b>1,694.76</b>
<b>Cost Centre</b>	<b>Personnel Costs</b>							
7001	Staff salaries	0.00	0.00	0.00	66,000.00	16,500.00	16,082.13	417.87
7002	Staff expenses	0.00	0.00	0.00	400.00	100.00	24.30	75.70
7003	Training	0.00	0.00	0.00	750.00	187.50	210.00	-22.50
7004	Clothing	0.00	0.00	0.00	500.00	125.00	95.48	29.52
7005	Temporary staff	0.00	0.00	0.00	13,000.00	3,250.00	1,900.12	1,349.88
7006	Recruitment Costs	0.00	0.00	0.00	1,200.00	300.00	0.00	300.00
7007	Payroll costs	0.00	0.00	0.00	300.00	75.00	64.00	11.00
<b>Sub Total</b>	<b>Personnel Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,150.00</b>	<b>20,537.50</b>	<b>18,376.03</b>	<b>2,161.47</b>
<b>Cost Centre</b>	<b>Village Green</b>							
4201	Village Green Hire	750.00	187.50	678.00	0.00	0.00	0.00	490.50
6201	Village Green - Maintenance	0.00	0.00	0.00	2,000.00	500.00	0.00	500.00
6202	Village Green Electricity	0.00	0.00	0.00	350.00	87.50	83.81	3.69
6212	Bus shelter electricity	0.00	0.00	0.00	40.00	10.00	10.39	-0.39
<b>Sub Total</b>	<b>Village Green</b>	<b>750.00</b>	<b>187.50</b>	<b>678.00</b>	<b>2,390.00</b>	<b>597.50</b>	<b>94.20</b>	<b>993.80</b>

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date
<b>Cost Centre</b>	<b>Machinery Store / Recreation</b>							
6030	Machinery store equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6031	Machinery store maintenance	0.00	0.00	0.00	1000.00	250.00	0.00	250.00
6032	Machinery Store Electricity	0.00	0.00	100.00	250.00	62.50	418.45	-255.95
6033	Servicing and spares	0.00	0.00	0.00	5000.00	1,250.00	631.09	618.91
6034	Fuel	0.00	0.00	0.00	1200.00	300.00	276.36	23.64
6035	General Rec. costs / Rec	0.00	0.00	0.00	1500.00	375.00	1420.36	-1,045.36
6041	Bowls Green maintenance	0.00	0.00	0.00	900.00	225.00	0.00	225.00
6051	Cricket Maintenance	0.00	0.00	0.00	600.00	150.00	56.94	93.06
6052	Cricket Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2500.00	625.00	241.28	383.72
6091	Tennis Courts Maintenance	0.00	0.00	0.00	1000.00	1,000.00	537.50	462.50
10005	Rec. Ground Maintenance -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10009	Rec. Car Park	0.00	0.00	0.00	500.00	125.00	0.00	125.00
10029	Recreation Ground Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Machinery Store /</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>14,450.00</b>	<b>4,362.50</b>	<b>3,581.98</b>	<b>880.52</b>
<b>Cost Centre</b>	<b>Administration</b>							
7101	Audit & Accountancy	0.00	0.00	0.00	1500.00	375.00	245.00	130.00
7102	Legal & Professional	0.00	0.00	0.00	5000.00	1,250.00	791.40	458.60
7103	Meeting Costs	0.00	0.00	0.00	150.00	37.50	0.00	37.50
7104	Postage & Stationery	0.00	0.00	0.00	400.00	100.00	136.86	-36.86
7105	Telephone & internet	0.00	0.00	0.00	1200.00	300.00	232.12	67.88
7210	Grants & Donations	0.00	0.00	0.00	7000.00	1,750.00	1750.00	0.00
7215	Subscriptions	0.00	0.00	0.00	900.00	600.00	604.05	-4.05
7220	Insurance	0.00	0.00	0.00	7000.00	5,000.00	2961.78	2,038.22
7250	Health & safety	0.00	0.00	0.00	1000.00	250.00	160.61	89.39
7270	Election Costs	0.00	0.00	0.00	3000.00	750.00	0.00	750.00
7299	Sundry expenses	0.00	0.00	0.00	500.00	125.00	0.00	125.00
7301	Newsletter	0.00	0.00	0.00	900.00	225.00	144.00	81.00
10024	Councillor Training	0.00	0.00	0.00	500.00	125.00	25.00	100.00
<b>Sub Total</b>	<b>Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,050.00</b>	<b>10,887.50</b>	<b>7,050.82</b>	<b>3,836.68</b>

		Budget Receipts			Budget Payments			Variance
		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
<b>Cost Centre</b>	<b>Sports Pavilion</b>							
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	1500.00	375.00	0.00	375.00
6022	Sports pavilion electricity	0.00	0.00	0.00	1250.00	312.50	324.90	-12.40
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	2000.00	500.00	237.50	262.50
<b>Sub Total</b>	<b>Sports Pavilion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>1,187.50</b>	<b>562.40</b>	<b>625.10</b>
<b>Cost Centre</b>	<b>Office</b>							
6010	Office equipment	0.00	0.00	0.00	500.00	125.00	1.50	123.50
6011	Office maintenance	0.00	0.00	0.00	500.00	125.00	451.57	-326.57
6012	Office electricity	0.00	0.00	0.00	1750.00	437.50	523.13	-85.63
6013	Office rates	0.00	0.00	0.00	750.00	225.00	230.30	-5.30
6014	Recreation ground water	0.00	0.00	0.00	450.00	225.00	278.43	-53.43
10010	Office IT	0.00	0.00	0.00	1000.00	250.00	0.00	250.00
10016	Office Cleaning	0.00	0.00	0.00	600.00	150.00	120.00	30.00
<b>Sub Total</b>	<b>Office</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,550.00</b>	<b>1,537.50</b>	<b>1,604.93</b>	<b>-67.43</b>
<b>Cost Centre</b>	<b>Loan repayments</b>							
7230	Loan repayment 1	0.00	0.00	0.00	2703.00	1,351.50	1352.38	-0.88
7240	Loan repayment 2	0.00	0.00	0.00	2270.00	1,135.00	1134.25	0.75
<b>Sub Total</b>	<b>Loan repayments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,973.00</b>	<b>2,486.50</b>	<b>2,486.63</b>	<b>-0.13</b>
<b>Cost Centre</b>	<b>Library</b>							
6400	Library rent	0.00	0.00	0.00	2000.00	500.00	1000.00	-500.00
<b>Sub Total</b>	<b>Library</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>-500.00</b>
<b>Cost Centre</b>	<b>Street lighting</b>							
6960	Street lighting energy	0.00	0.00	0.00	525.00	131.25	0.00	131.25
<b>Sub Total</b>	<b>Street lighting</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>131.25</b>	<b>0.00</b>	<b>131.25</b>
<b>Cost Centre</b>	<b>Tree work</b>							
6940	Tree maintenance	0.00	0.00	0.00	5000.00	1,250.00	800.00	450.00
<b>Sub Total</b>	<b>Tree work</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,250.00</b>	<b>800.00</b>	<b>450.00</b>

		Budget Receipts			Budget Payments			Variance
		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
<b>Cost Centre</b>	<b>Play areas and skate park</b>							
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	250.00	62.50	195.00	-132.50
6282	Play Area Maintenance	0.00	0.00	0.00	2250.00	562.50	280.00	282.50
6283	Chittering play area	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Play areas and skate park</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>625.00</b>	<b>475.00</b>	<b>150.00</b>
<b>Cost Centre</b>	<b>Sports Clubs</b>							
4050	Sports clubs rents	2,500.00	625.00	0.00	0.00	0.00	0.00	-625.00
4051	Cricket Club Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4061	Football Club Rent	0.00	0.00	658.56	0.00	0.00	0.00	658.56
4071	Bowls Club Rent	0.00	0.00	1624.45	0.00	0.00	0.00	1,624.45
4091	Other pitch income	0.00	0.00	120.63	0.00	0.00	0.00	120.63
<b>Sub Total</b>	<b>Sports Clubs</b>	<b>2,500.00</b>	<b>625.00</b>	<b>2,403.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,778.64</b>
<b>Cost Centre</b>	<b>Other income</b>							
4002	S106 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003	Bank Interest	1,775.00	443.75	790.45	0.00	0.00	0.00	346.70
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	Other income	500.00	125.00	0.00	0.00	0.00	0.00	-125.00
10001	VAT payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10021	Tillage Hall Solar Panels FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Other income</b>	<b>2,275.00</b>	<b>568.75</b>	<b>790.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.70</b>
<b>Cost Centre</b>	<b>Other Areas</b>							
6930	Street Furniture	0.00	0.00	0.00	200.00	50.00	0.00	50.00
10002	Parish Paths	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10008	Litter and Bins	0.00	0.00	0.00	500.00	125.00	180.00	-55.00
10030	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Other Areas</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>175.00</b>	<b>180.00</b>	<b>-5.00</b>

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date
<b>Cost Centre</b>	<b>Neighbourhood Development</b>							
10003	NDP Stationery	0.00	0.00	0.00	0.00	0.00	126.76	-126.76
10004	NDP Meeting Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10012	NDP General Costs	0.00	0.00	0.00	5000.00	1,250.00	400.00	850.00
<b>Sub Total</b>	<b>Neighbourhood</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,250.00</b>	<b>526.76</b>	<b>723.24</b>
<b>Cost Centre</b>	<b>Other Costs</b>							
10014	General Contingency	0.00	0.00	0.00	5000.00	1,250.00	0.00	1,250.00
<b>Sub Total</b>	<b>Other Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>Cost Centre</b>	<b>CCTV</b>							
10031	CCTV maintenance	0.00	0.00	0.00	0.00	0.00	725.00	-725.00
<b>Sub Total</b>	<b>CCTV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>-725.00</b>
<b>GRAND TOTALS</b>		<b>£158,883.00</b>	<b>£77,685.25</b>	<b>£81,215.09</b>	<b>£167,338.00</b>	<b>£47,727.75</b>	<b>£37,657.99</b>	<b>£12,349.60</b>











