**Oakthorpe Donisthorpe and Acresford Parish Council**

All Cost Centres and Codes

5 December 2023 (2023‑2024)

**Summary of Receipts and Payments**

**Administration ‑ Parish Council**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

19

Equipment & Furniture

600.00

430.93

169.07

169.07

(28%)

20

Printing & Stationery

550.00

311.95

238.05

238.05

(43%)

21

Postage

55.00

55.00

55.00

(100%)

22

Phone Charges & Broadband

400.00

400.00

400.00

(100%)

23

Subscriptions

1,250.00

604.18

645.82

645.82

(51%)

24

Software & Web Support

2,225.00

1,549.45

675.55

675.55

(30%)

25

Advertising & Promotions

275.00

275.00

275.00

(100%)

26

Insurance

5,000.00

2,125.41

2,874.59

2,874.59

(57%)

27

Audit Fees

726.00

726.00

726.00

(100%)

28

Legal Fees

1,000.00

1,000.00

1,000.00

(100%)

29

Consultancy Fees

(N/A)

30

Bank Charges

100.00

54.00

46.00

46.00

(46%)

31

Miscellaneous

(N/A)

74

Chairman's Allowance

165.00

51.00

114.00

114.00

(69%)

81

Member Training and Development

1,600.00

237.18

1,362.82

1,362.82

(85%)

91

Meeting room hire

792.00

190.00

602.00

602.00

(76%)

92

Office ‑ HW

660.00

480.00

180.00

180.00

(27%)

97

IT equipment

1,000.00

314.65

685.35

685.35

(68%)

98

pc Reserves

2,000.00

2,000.00

2,000.00

(100%)

**18,398.00**

**6,348.75**

**12,049.25**

**SUB TOTAL**

**12,049.25**

**(65%)**

**Community Initiatives**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

41

Special Grant Fund

1,468.00

1,360.00

108.00

108.00

(7%)

87

Vehicle activated signs VAS/MVAS

500.00

500.00

500.00

(100%)

88

Community Engagement

1,400.00

1,235.91

164.09

164.09

(11%)

89

Community Defibrillator

577.00

283.32

293.68

293.68

(50%)

**3,945.00**

**2,879.23**

**1,065.77**

**SUB TOTAL**

**1,065.77**

**(27%)**

**Election Costs**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

73

Election Costs

4,000.00

4,000.00

4,000.00

(100%)

**4,000.00**

**4,000.00**

**SUB TOTAL**

**4,000.00**

**(100%)**

**INCOME**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

1

Precept

85,313.00

85,313.00

(0%)

5

Rents and Wayleaves

382.00

367.50

‑14.50

‑14.50

(‑3%)

6

Bank Interest

5.00

1,043.37

1,038.37

1,038.37

(20767%)

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**Oakthorpe Donisthorpe and Acresford Parish Council**

All Cost Centres and Codes

5 December 2023 (2023‑2024)

**Summary of Receipts and Payments**

7

VAT Refund

5,619.69

5,619.69

5,619.69

(N/A)

8

Miscellaneous Income

114.00

114.00

114.00

(N/A)

99

Rebate

29.49

29.49

29.49

(N/A)

102

Insurance ‑refurbishment costs

31,329.60

31,329.60

31,329.60

(N/A)

103

Refund/ reimbursement

2,037.74

2,037.74

2,037.74

(N/A)

**125,854.39**

**85,700.00**

**40,154.39**

**SUB TOTAL**

**40,154.39**

**(46%)**

**Joint Burial Committee ‑ Donisthorpe Cemetery**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

76

Funding

6,300.00

5,765.21

534.79

534.79

(8%)

**6,300.00**

**5,765.21**

**534.79**

**SUB TOTAL**

**534.79**

**(8%)**

**Land & Property ‑ Leisure Centre**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

62

Building Maintenance

4,000.00

514.00

3,486.00

3,486.00

(87%)

63

Fire and Security Costs

(N/A)

64

MUGA

(N/A)

69

Refuse Charges

550.00

550.00

550.00

(100%)

101

Insurance ‑refurbishment costs

25,218.65

‑25,218.65

‑25,218.65

(N/A)

**4,550.00**

**25,732.65**

**‑21,182.65**

**SUB TOTAL**

**‑21,182.65**

**(‑465%)**

**Land & Property ‑ Parish Council**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

42

Minor Works

2,600.00

796.88

1,803.12

1,803.12

(69%)

47

Grounds Maintenance

10,000.00

10,000.00

10,000.00

(100%)

50

Play Equipment ‑ Repairs & Replacements

1,390.00

1,390.00

1,390.00

(100%)

54

Refuse Charges

(N/A)

55

Street Furniture

(N/A)

72

Notice Boards

(N/A)

93

land rental

110.00

110.00

110.00

(100%)

96

Arboreal Works

6,000.00

1,160.00

4,840.00

4,840.00

(80%)

106

Play area safety check

270.00

‑270.00

‑270.00

(N/A)

**20,100.00**

**2,226.88**

**17,873.12**

**SUB TOTAL**

**17,873.12**

**(88%)**

**Reserve Funds**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

94

Memorial Grounds

4,000.00

3,675.00

325.00

325.00

(8%)

95

MUGA

(N/A)

100

PC Office pot

984.00

‑984.00

‑984.00

(N/A)

104

Deed Investigation

330.99

‑330.99

‑330.99

(N/A)

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**Oakthorpe Donisthorpe and Acresford Parish Council**

All Cost Centres and Codes

5 December 2023 (2023‑2024)

**Summary of Receipts and Payments**

105

Council IT Equipment

750.81

‑750.81

‑750.81

(N/A)

**4,000.00**

**5,740.80**

**‑1,740.80**

**SUB TOTAL**

**‑1,740.80**

**(‑43%)**

**Section 137**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

75

Section 137

270.00

270.00

270.00

(100%)

**270.00**

**270.00**

**SUB TOTAL**

**270.00**

**(100%)**

**Staffing Costs ‑ Parish Council**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

9

Salaries

21,000.00

14,239.04

6,760.96

6,760.96

(32%)

10

Tax & National Insurance

1,500.00

2,860.52

‑1,360.52

‑1,360.52

(‑90%)

11

Pension Contributions

850.00

609.00

241.00

241.00

(28%)

12

Subsistence

100.00

100.00

100.00

(100%)

13

Training & Development

300.00

300.00

300.00

(100%)

77

Agency Staff

(N/A)

**23,750.00**

**17,708.56**

**6,041.44**

**SUB TOTAL**

**6,041.44**

**(25%)**

**125,854.39**

**85,700.00**

**85,313.00**

**66,402.08**

**125,934.39**

**72,427.95**

80.00

6,025.87

**18,910.92**

**40,154.39**

**NET TOTAL**

**V.A.T.**

**GROSS TOTAL**

**Summary**

**59,065.31**

**(34%)**

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