**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%)

Page No.

1



**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)

Page No.

2



**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%)**

Page No.

3

