

**Millbrook Parish Council**  
**Cost Centre Year Comparison Summary**  
**All Cost Centres and Codes**

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
<b>Council administration</b>								
Other income	0.00	14.67	0.00	0.00	0.00	1,554.19	0.00	0.00
Audt	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	864.00
Meetings / Room hire	0.00	0.00	400.00	0.00	0.00	0.00	400.00	62.96
Insurance	0.00	0.00	1,155.00	1,116.88	0.00	0.00	1,100.00	1,132.66
Admin costs / stationery	0.00	4.17	2,000.00	1,061.99	0.00	0.00	0.00	0.00
Admin costs / stationery supplies	0.00	0.00	0.00	0.00	0.00	0.79	2,400.00	2,572.52
Subscriptions	0.00	0.00	930.00	240.62	0.00	0.00	850.00	823.99
Website and domain	0.00	0.00	300.00	48.79	0.00	0.00	500.00	1,791.00
Councillor training	0.00	0.00	500.00	207.50	0.00	0.00	500.00	35.00
Staff training	0.00	0.00	1,000.00	52.50	0.00	0.00	1,600.00	130.00
Election costs	0.00	0.00	4,735.00	0.00	0.00	0.00	500.00	0.00
Payroll Administration fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Members allowance	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Chair's allowance	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Neighbourhood Plan	0.00	0.00	20.00	0.00	0.00	66.68	20.00	85.83
Bank fees	0.00	0.00	0.00	34.80	0.00	0.00	0.00	33.40
Legal & professional fees	0.00	0.00	1,500.00	375.00	0.00	0.00	1,000.00	0.00
Miscellaneous / Contingency	0.00	0.00	1,500.00	83.92	0.00	0.00	1,000.00	1,627.32
<b>SUB TOTAL</b>	<b>0.00</b>	<b>18.84</b>	<b>15,040.00</b>	<b>3,222.00</b>	<b>0.00</b>	<b>1,621.66</b>	<b>11,070.00</b>	<b>9,158.68</b>
<b>Loans</b>								
Public Works Loan Board	0.00	0.00	13,881.00	6,940.24	0.00	0.00	13,881.00	13,880.55
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>13,881.00</b>	<b>6,940.24</b>	<b>0.00</b>	<b>0.00</b>	<b>13,881.00</b>	<b>13,880.55</b>
<b>Grants and donations</b>								
Council Tax Support Grant	3,000.00	1,948.39	0.00	0.00	4,494.00	4,494.23	0.00	0.00
CIL Funding	0.00	13,468.88	0.00	0.00	0.00	0.00	0.00	0.00
Skatepark fundraising	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Section 137 grant funding	0.00	0.00	15,200.00	6,200.00	0.00	0.00	200.00	5,626.00
Youth Project	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00	0.00
<b>SUB TOTAL</b>	<b>3,000.00</b>	<b>15,467.27</b>	<b>15,200.00</b>	<b>6,200.00</b>	<b>4,494.00</b>	<b>4,494.23</b>	<b>4,040.00</b>	<b>5,626.00</b>
<b>Public car parks</b>								
Car park income - machine takings	2,180.00	971.86	0.00	0.00	2,000.00	1,711.91	0.00	0.00
Car park income - permits	6,000.00	1,034.17	0.00	0.00	5,500.00	3,159.04	0.00	0.00
Car park repairs & maintenance	0.00	0.00	2,200.00	601.61	0.00	0.00	300.00	0.00
Car park machine costs	0.00	0.00	800.00	0.00	0.00	0.00	800.00	593.31

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Car park general	0.00	0.00	138.00	6.11	0.00	0.00	100.00	200.00
Car park - Village Hall Height Barriers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.88
<b>SUB TOTAL</b>	<b>8,180.00</b>	<b>2,006.03</b>	<b>3,138.00</b>	<b>607.72</b>	<b>7,500.00</b>	<b>4,870.95</b>	<b>1,200.00</b>	<b>2,654.19</b>
<b>Staffing costs</b>								
Council Officers' p wages costs	0.00	0.00	0.00	0.00	0.00	0.00	34,850.00	29,376.23
Council Officers' wages costs	0.00	0.00	29,385.00	7,407.31	0.00	0.00	0.00	0.00
Staff pension	0.00	0.00	2,700.00	645.03	0.00	0.00	2,800.00	2,668.15
Council Groundworker's wages costs	0.00	0.00	3,912.00	627.97	0.00	0.00	3,650.00	3,529.43
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>35,997.00</b>	<b>8,680.31</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>35,573.81</b>
<b>Village Enhancement Team</b>								
VETS donations	0.00	19.17	0.00	0.00	0.00	20.00	0.00	0.00
Flowerbed and boat sponsorships	0.00	0.00	0.00	0.00	0.00	358.35	0.00	0.00
Village Enhancement Team (VETs)	0.00	0.00	0.00	56.94	0.00	0.00	0.00	0.00
Village Enhancement Team (VETs) purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.20
<b>SUB TOTAL</b>	<b>0.00</b>	<b>19.17</b>	<b>0.00</b>	<b>56.94</b>	<b>0.00</b>	<b>378.35</b>	<b>0.00</b>	<b>81.20</b>
<b>Traffic &amp; Transport</b>								
Road signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.67
Highway improvements	0.00	0.00	40,605.00	0.00	0.00	0.00	15,000.00	0.00
Reports and feasibility studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>40,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>166.67</b>
<b>Open spaces &amp; public amenities</b>								
Graveyard - Burial fees	0.00	245.00	0.00	0.00	0.00	4,130.00	300.00	0.00
Graveyard - Memorial fees	500.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Devolved services	0.00	0.00	5,000.00	571.20	0.00	0.00	5,000.00	281.86
Tanyard	0.00	0.00	500.00	0.00	0.00	0.00	500.00	1,611.00
Bin services	0.00	0.00	7,000.00	2,020.00	0.00	0.00	2,200.00	2,002.00
Plants and trees	0.00	0.00	1,500.00	730.00	0.00	0.00	1,500.00	1,730.00
Repairs and maintenance general	0.00	0.00	3,000.00	15.94	0.00	0.00	3,500.00	529.40
Grass cutting and lake flail	0.00	0.00	7,960.00	1,740.00	0.00	0.00	8,700.00	7,427.00
General groundworks	0.00	0.00	10,400.00	258.83	0.00	0.00	4,870.00	535.00
Utilities costs (Tanyard)	0.00	0.00	0.00	4.86	0.00	0.00	0.00	0.00
Memorial seating	0.00	788.49	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>	<b>500.00</b>	<b>1,033.49</b>	<b>35,360.00</b>	<b>5,340.83</b>	<b>0.00</b>	<b>4,280.00</b>	<b>26,570.00</b>	<b>14,116.26</b>
<b>Public toilets</b>								

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Contractor cleaning costs	0.00	0.00	2,700.00	590.00	0.00	0.00	1,400.00	1,290.00
Utility costs	0.00	0.00	322.00	396.20	0.00	0.00	0.00	0.00
Utility costs - water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.66
Non domestic rates	0.00	795.67	0.00	106.23	0.00	0.00	600.00	636.23
Public toilets repairs & maintenance costs	0.00	0.00	0.00	738.51	0.00	0.00	0.00	528.45
Public toilets supplies	0.00	0.00	0.00	77.20	0.00	0.00	0.00	0.00
Public toilets general	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>795.67</b>	<b>3,022.00</b>	<b>1,908.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,413.34</b>
<b>Precept</b>								
Precept	104,185.00	52,092.50	0.00	0.00	104,266.31	104,266.31	0.00	0.00
<b>SUB TOTAL</b>	<b>104,185.00</b>	<b>52,092.50</b>	<b>0.00</b>	<b>0.00</b>	<b>104,266.31</b>	<b>104,266.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Play park &amp; sport facilities</b>								
Play park	0.00	0.00	2,400.00	0.00	0.00	0.00	410.00	2,568.25
Skatepark	0.00	0.00	2,400.00	1,172.43	0.00	0.00	410.00	672.54
Tennis Courts	0.00	0.00	200.00	40.32	0.00	0.00	200.00	0.00
Playfing field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
Annual Inspections	0.00	0.00	0.00	0.00	0.00	0.00	180.00	168.50
Recreation park costs - general	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Recreation park general	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,212.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>3,929.29</b>
<b>NET TOTAL</b>	<b>115,865.00</b>	<b>71,432.97</b>	<b>167,243.00</b>	<b>34,168.93</b>	<b>116,260.31</b>	<b>119,911.50</b>	<b>116,261.00</b>	<b>88,599.99</b>
<b>V.A.T.</b>		948.63		1,513.59		2,006.19		1,856.76
<b>GROSS TOTAL</b>		<b>72,381.60</b>		<b>35,682.52</b>		<b>121,917.69</b>		<b>90,456.75</b>