

Millbrook Parish Council

10 February 2022 (2021 - 2022)

Summary of Receipts and Payments

All Cost Centres and Codes

Council administration

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 Other income		238.77	238.77				238.77 (N/A)
100 Audit				1,000.00	775.00	225.00	225.00 (22%)
101 Meetings / Room hire				400.00	316.00	84.00	84.00 (21%)
102 Insurance				1,155.00	1,373.29	-218.29	-218.29 (-18%)
103 Admin costs / stationery				2,000.00	2,679.17	-679.17	-679.17 (-33%)
104 Subscriptions		112.00	112.00	930.00	1,120.29	-190.29	-78.29 (-8%)
105 Website and domain				300.00	834.79	-534.79	-534.79 (-178%)
106 Councillor training				500.00	387.50	112.50	112.50 (22%)
107 Staff training				1,000.00	82.50	917.50	917.50 (91%)
108 Election costs				4,735.00	255.00	4,480.00	4,480.00 (94%)
109 Payroll Administration fee					175.00	-175.00	-175.00 (N/A)
112 Neighbourhood Plan		66.68	66.68	20.00	83.33	-63.33	3.35 (16%)
114 Bank fees					97.50	-97.50	-97.50 (N/A)
115 Legal & professional fees				1,500.00	375.00	1,125.00	1,125.00 (75%)
210 Miscellaneous / Contingency				1,500.00	83.92	1,416.08	1,416.08 (94%)
SUB TOTAL		417.45	417.45	15,040.00	8,638.29	6,401.71	6,819.16 (45%)

Grants, donations, community support

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8 Council Tax Support Grant	3,000.00	3,896.77	896.77				896.77 (29%)
9 CIL Funding		19,411.74	19,411.74				19,411.74 (N/A)
120 Section 137 funding		893.00	893.00	15,200.00	10,500.00	4,700.00	5,593.00 (36%)
122 Community support initiatives					3,677.20	-3,677.20	-3,677.20 (N/A)
123 Grants & Donations (GPC)					317.00	-317.00	-317.00 (N/A)
SUB TOTAL	3,000.00	24,201.51	21,201.51	15,200.00	14,494.20	705.80	21,907.31 (120%)

General power of competence adopted 16/11/2021, minute 103.
£705.80 remaining in the 2021-22 budget for grants / donations.

Loans

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
140 Public Works Loan Board				13,881.00	6,940.24	6,940.76	6,940.76 (50%)
SUB TOTAL				13,881.00	6,940.24	6,940.76	6,940.76 (50%)

Millbrook Skatepark fundraising project

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15 Skatepark fundraising		1,795.74	1,795.74				1,795.74 (N/A)
20 Donations received		1,172.00	1,172.00				1,172.00 (N/A)
31 Grant: CC Community Chest Ft		400.00	400.00				400.00 (N/A)
300 Merchandise					551.00	-551.00	-551.00 (N/A)
301 Publicity							(N/A)
SUB TOTAL		3,367.74	3,367.74		551.00	-551.00	2,816.74 (N/A)

Open spaces & public amenities

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Graveyard - Burial fees	2,500.00	1,270.00	-1,230.00				-1,230.00 (-49%)
7 Graveyard - Memorial fees	500.00	130.00	-370.00				-370.00 (-74%)
170 Devolved services				5,000.00	1,672.20	3,327.80	3,327.80 (66%)
175 Tanyard				500.00	584.19	-84.19	-84.19 (-16%)
190 Bin services				7,000.00	2,020.00	4,980.00	4,980.00 (71%)
191 Plants and trees		86.67	86.67	1,500.00	1,031.66	468.34	555.01 (37%)
192 Groundworks & maintenance		30.00	30.00	15,150.00	2,951.16	12,198.84	12,228.84 (80%)
193 Grass cutting and lake flail				7,960.00	5,220.00	2,740.00	2,740.00 (34%)
195 Utilities costs (Tanyard)					37.27	-37.27	-37.27 (N/A)
196 Memorial seating		788.49	788.49		756.09	-756.09	32.40 (N/A)
SUB TOTAL	3,000.00	2,305.16	-694.84	37,110.00	14,272.57	22,837.43	22,142.59 (55%)

Play park & sport facilities

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
180 Play park				2,500.00	397.59	2,102.41	2,102.41 (84%)
181 Skatepark				2,500.00	1,404.27	1,095.73	1,095.73 (43%)
182 Tennis Courts				200.00	330.32	-130.32	-130.32 (-65%)
184 Annual inspections					214.00	-214.00	-214.00 (N/A)
185 Recreation park general							(N/A)
SUB TOTAL				5,200.00	2,346.18	2,853.82	2,853.82 (54%)

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	104,185.00	104,185.00					(0%)
SUB TOTAL	104,185.00	104,185.00					(0%)

Public car parks

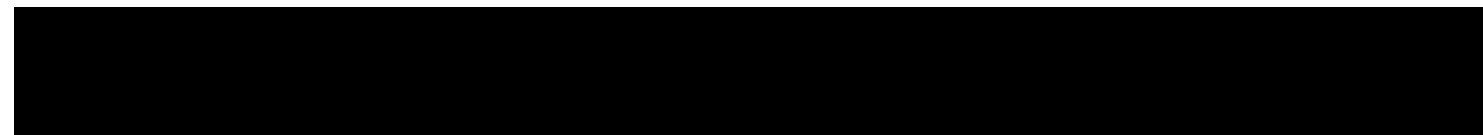
Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Car park machine takings	2,180.00	3,642.04	1,462.04				1,462.04 (67%)
3 Car park permits	6,000.00	3,400.42	-2,599.58		217.50	-217.50	-2,817.08 (-46%)
160 Car park repairs & maintenance				2,200.00	2,001.61	198.39	198.39 (9%)
161 Car park machine costs		46.95	46.95	800.00		800.00	846.95 (105%)
162 Car park general				138.00	33.11	104.89	104.89 (76%)
SUB TOTAL	8,180.00	7,089.41	-1,090.59	3,138.00	2,252.22	885.78	-204.81 (-1%)

Public toilets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
150 Contractor cleaning and servicir				2,700.00	3,251.93	-551.93	-551.93 (-20%)
151 Utility costs				322.00	1,048.91	-726.91	-726.91 (-225%)
152 Non domestic rates		795.46	795.46		106.23	-106.23	689.23 (N/A)
153 Public toilets repairs & mainten					910.51	-910.51	-910.51 (N/A)
154 Public toilets supplies					353.29	-353.29	-353.29 (N/A)
SUB TOTAL		795.46	795.46	3,022.00	5,670.87	-2,648.87	-1,853.41 (-61%)

Staffing costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend



SUB TOTAL				36,300.00	32,863.56	3,436.44	3,436.44 (9%)
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Traffic & Transport

Code Title	Budgeted	Receipts		Budgeted	Payments		Net Position
		Actual	Variance		Actual	Variance	+/- Under/over spend
200 Road signage							(N/A)
201 Highway improvements				15,000.00		15,000.00	15,000.00 (100%)
205 Reports and feasibility studies							(N/A)
SUB TOTAL				15,000.00		15,000.00	15,000.00 (100%)

Village Enhancement Team

Code Title	Budgeted	Receipts		Budgeted	Payments		Net Position
		Actual	Variance		Actual	Variance	+/- Under/over spend
4 VETS donations		24.17	24.17				24.17 (N/A)
5 Flowerbed and boat sponsorshi							(N/A)
121 Village Enhancement Team (VE					54.94	-54.94	-54.94 (N/A)
SUB TOTAL		24.17	24.17		54.94	-54.94	-30.77 (N/A)

Summary

NET TOTAL	118,365.00	142,385.90	24,020.90	143,891.00	88,084.07	55,806.93	79,827.83 (30%)
V.A.T.		2,915.76			3,633.73		
GROSS TOTAL		145,301.66			91,717.80		

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Bank balance as at 10/02/2022

Unity Trust	176,731
Nationwide	50,000
Total	226,731

226,731

Plus forecasted receipts 10/02/2022 to 31/03/22

650

Minus estimated forecasted expenditure for Feb / March 2022

-31350

196,031

Forecasted bank balance when preparing the budget

190290

Difference

5,741

Estimate of variances

Elections - Forecasted £2200 but payment £255	£1,945
Wages & training forecasted for new staff from January 2022	£2,530
General maintenance less than forecasted	£1,100
Car park repairs for Greenland car park forecasted	
£3,500 but expenditure was £1,400	£2,100
Additional traffic & transport expenditure	-£2,631
Additional income received - car park, burial ground, V.A.T, bank interest	700
	<u>£5,744</u>