

# Millbrook Parish Council

## Receipts and Payments Forecast

17 October 2022 (2022 - 2023)

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

### Council administration

Code	Title	Receipts					Payments					Net
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
12	Other income	2,000.00	270.86		270.86	-1,729.14			5,880.00	5,880.00	-5,880.00	-7,609.14
100	Audit						800.00	375.00		375.00	425.00	425.00
101	Meetings / Room hire						412.00	103.00	412.00	515.00	-103.00	-103.00
102	Insurance						1,450.00	1,739.80		1,739.80	-289.80	-289.80
103	Admin costs / stationery						2,060.00	1,836.74	1,030.02	2,866.76	-806.76	-806.76
104	Subscriptions						1,100.00	869.18	550.02	1,419.20	-319.20	-319.20
105	Website and domain						500.00	482.30	150.00	632.30	-132.30	-132.30
106	Councillor training						515.00	43.09	257.52	300.61	214.39	214.39
107	Staff training						1,030.00	95.00	514.98	609.98	420.02	420.02
108	Election costs						500.00				500.00	500.00
109	Payroll Administration fee						300.00	155.00	150.00	305.00	-5.00	-5.00
112	Neighbourhood Plan		10.20		10.20	10.20	20.00				20.00	30.20
114	Bank fees						120.00	95.35	60.00	155.35	-35.35	-35.35
115	Legal & professional fees						1,000.00	35.00		35.00	965.00	965.00
116	Office furniture							182.00		182.00	-182.00	-182.00
210	Miscellaneous / Contingency											
<b>SUB TOTAL</b>		<b>2,000.00</b>	<b>281.06</b>		<b>281.06</b>	<b>-1,718.94</b>	<b>9,807.00</b>	<b>6,011.46</b>	<b>9,004.54</b>	<b>15,016.00</b>	<b>-5,209.00</b>	<b>-6,927.94</b>

### Grants, donations, community activities

Code	Title	Receipts					Payments					Net
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
8	Council Tax Support Grant	1,900.00	1,906.73		1,906.73	6.73						6.73
9	CIL Funding		9,181.98		9,181.98	9,181.98						9,181.98
122	Community support initiatives						3,300.00	1,185.55		1,185.55	2,114.45	2,114.45
123	Grants & Donations (GPC)		134.00		134.00	134.00	15,656.00	4,364.00		4,364.00	11,292.00	11,426.00
<b>SUB TOTAL</b>		<b>1,900.00</b>	<b>11,222.71</b>		<b>11,222.71</b>	<b>9,322.71</b>	<b>18,956.00</b>	<b>5,549.55</b>		<b>5,549.55</b>	<b>13,406.45</b>	<b>22,729.16</b>

### Millbrook Skatepark fundraising project

Code	Title	Receipts					Payments					Net
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
15	Skatepark fundraising							10.00		10.00	-10.00	-10.00
20	Donations: Community Groups & Local											
31	Grant: CC Community Chest Funding											
301	Publicity								395.00	395.00	-395.00	-395.00
<b>SUB TOTAL</b>								<b>10.00</b>	<b>395.00</b>	<b>405.00</b>	<b>-405.00</b>	<b>-405.00</b>

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### Open spaces & public amenities

Code	Title	Receipts					Payments					Net
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6	Graveyard - Burial fees	2,500.00	1,250.00		1,250.00	-1,250.00						-1,250.00
7	Graveyard - Memorial fees		260.00		260.00	260.00		79.00		79.00	-79.00	181.00
170	Devolved services						1,700.00	153.30	400.00	553.30	1,146.70	1,146.70
175	Tanyard						500.00	109.96		109.96	390.04	390.04
190	Bin services						3,000.00	2,912.00	1,500.00	4,412.00	-1,412.00	-1,412.00
191	Plants and trees						1,500.00	590.00	750.00	1,340.00	160.00	160.00
192	Groundworks & general maintenance						2,500.00	5,685.18	1,250.00	6,935.18	-4,435.18	-4,435.18
193	Grass cutting and lake flail						8,200.00	1,200.00	4,099.98	5,299.98	2,900.02	2,900.02
194	Defibrillator							197.98		197.98	-197.98	-197.98
195	Utilities costs (Tanyard)						60.00	20.30	30.00	50.30	9.70	9.70
196	Memorial seating							115.96		115.96	-115.96	-115.96
197	Public seating							1,125.56		1,125.56	-1,125.56	-1,125.56
198	Wildlife							80.00	300.00	380.00	-380.00	-380.00
<b>SUB TOTAL</b>		<b>2,500.00</b>	<b>1,510.00</b>		<b>1,510.00</b>	<b>-990.00</b>	<b>17,460.00</b>	<b>12,269.24</b>	<b>8,329.98</b>	<b>20,599.22</b>	<b>-3,139.22</b>	<b>-4,129.22</b>

### Play park & sport facilities

Code	Title	Receipts					Payments					Net
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
180	Play park						2,500.00	7,737.47		7,737.47	-5,237.47	-5,237.47
181	Skatepark						2,500.00	80.00	380.00	460.00	2,040.00	2,040.00
182	Tennis Courts						600.00		300.00	300.00	300.00	300.00
184	Annual inspections						250.00	168.00		168.00	82.00	82.00
<b>SUB TOTAL</b>							<b>5,850.00</b>	<b>7,985.47</b>	<b>680.00</b>	<b>8,665.47</b>	<b>-2,815.47</b>	<b>-2,815.47</b>

### Precept

Code	Title	Receipts					Payments					Net
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Precept	106,250.00	106,250.00		106,250.00							
<b>SUB TOTAL</b>		<b>106,250.00</b>	<b>106,250.00</b>		<b>106,250.00</b>							

### Public car parks

Code	Title	Receipts					Payments					Net
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
2	Car park machine takings	3,780.00	2,400.00		2,400.00	-1,380.00			2,000.00	2,000.00	-2,000.00	-3,380.00
3	Car park permits	3,784.00	2,902.39		2,902.39	-881.61			1,262.49	1,262.49	-1,262.49	-2,144.10
160	Car park repairs & maintenance						2,000.00		1,000.00	1,000.00	1,000.00	1,000.00
161	Car park machine		57.23	57.23	114.46	114.46	824.00	866.07	866.07	1,732.14	-908.14	-793.68

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162 Car park general						100.00	100.00	200.00	-200.00	-200.00	
<b>SUB TOTAL</b>	<b>7,564.00</b>	<b>5,359.62</b>	<b>57.23</b>	<b>5,416.85</b>	<b>-2,147.15</b>	<b>2,824.00</b>	<b>966.07</b>	<b>5,228.56</b>	<b>6,194.63</b>	<b>-3,370.63</b>	<b>-5,517.78</b>

### Public toilets

Code	Title	Receipts					Payments					Net
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
150	Contractor cleaning						4,000.00	1,170.00	1,999.98	3,169.98	830.02	830.02
151	Utility costs						1,200.00	491.78	600.00	1,091.78	108.22	108.22
152	Non domestic rates											
153	Public toilets repairs & maintenance costs						900.00				900.00	900.00
154	Public toilets supplies						400.00	377.59	377.59	755.18	-355.18	-355.18
<b>SUB TOTAL</b>							<b>6,500.00</b>	<b>2,039.37</b>	<b>2,977.57</b>	<b>5,016.94</b>	<b>1,483.06</b>	<b>1,483.06</b>

### Staffing costs

Code	Title	Receipts					Payments					Net
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
130	Council Officers'						47,250.00	23,239.25	18,000.00	41,239.25	6,010.75	6,144.88
132	Staff pension						4,500.00	1,435.96	1,580.00	3,015.96	1,484.04	1,349.91
133	Council Groundworker's						13,250.00	8,224.11	5,900.00	14,124.11	-874.11	-874.11
<b>SUB TOTAL</b>							<b>65,000.00</b>	<b>32,899.32</b>	<b>25,480.00</b>	<b>58,379.32</b>	<b>6,620.68</b>	<b>6,620.68</b>

### Traffic & Transport

Code	Title	Receipts					Payments					Net
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
200	Road signage											
201	Highway improvements											
203	Green Initiatives		116.66		116.66	116.66		16,890.98	3,000.00	19,890.98	-19,890.98	-19,774.32
205	Reports and feasibility studies							4,192.58	4,192.58	8,385.16	-8,385.16	-8,385.16
<b>SUB TOTAL</b>			<b>116.66</b>		<b>116.66</b>	<b>116.66</b>		<b>21,083.56</b>	<b>7,192.58</b>	<b>28,276.14</b>	<b>-28,276.14</b>	<b>-28,159.48</b>

### Village Enhancement

Code	Title	Receipts					Payments					Net
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4	VETS donations		44.00		44.00	44.00						44.00
5	Flowerbed and boat											
121	Village Enhancement Team (VETs) Planting							53.97		53.97	-53.97	-53.97
<b>SUB TOTAL</b>			<b>44.00</b>		<b>44.00</b>	<b>44.00</b>		<b>53.97</b>		<b>53.97</b>	<b>-53.97</b>	<b>-9.97</b>

**Millbrook Parish Council**  
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**Summary**

NET TOTAL	120,214.00	124,784.05	57.23	124,841.28	4,627.28	126,397.00	88,868.01	59,288.23	148,156.24	-21,759.24	-17,131.96
V.A.T.				3,173.35					6,932.89		
GROSS TOTAL				128,014.63					155,089.13		

**Millbrook Parish Council reserves account**

<u>Reserve</u>		<u>Opening Balance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>Current Balance</u>
<b>Capital</b>						
Development of local area (CIL)		19,411.74			9,181.98	28,593.72
Sports and play park equipment		30,000.00				30,000.00
Electric Charging Point Grant			16,290.00			16,290.00
<b>Total</b>	<b>Capital</b>	<b>49,411.74</b>	<b>16,290.00</b>		<b>9,181.98</b>	<b>74,883.72</b>
<b>Earmarked</b>						
Traffic & transport		30,000.00		8,698.51		21,301.49
Elections		5,780.00				5,780.00
Buildings and street furniture		2,800.00				2,800.00
Devolved services: contingency		18,000.00				18,000.00
Council office costs						0.00
Staffing		10,000.00				10,000.00
Village Enhancement Team		465.00				465.00
<b>Total</b>	<b>Earmarked</b>	<b>67,045.00</b>		<b>8,698.51</b>		<b>58,346.49</b>
<b>TOTAL RESERVE</b>		<b>116,456.74</b>	<b>16,290.00</b>	<b>8,698.51</b>	<b>9,181.98</b>	<b>133,230.21</b>
<b>GENERAL FUND</b>						115,435.56
<b>TOTAL FUNDS</b>						248,665.77

**Bank accounts report – 17<sup>th</sup> October 2022**

Unity Trust Current Account	£199,170.98
Nationwide Building Society	£49,453.69
<b>Total in Banks</b>	<b>248,624.67</b>
Cash	41.10
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£248,665.77</b>