

**Millbrook Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

21 February 2023 (2022 - 2023)

**Council administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Other income	2,000.00	902.76	-1,097.24				-1,097.24 (-54%)
100	Audit				800.00	775.00	25.00	25.00 (3%)
101	Meetings / Room hire				412.00	295.00	117.00	117.00 (28%)
102	Insurance				1,450.00	1,739.80	-289.80	-289.80 (-19%)
103	General admin costs				2,060.00	2,551.14	-491.14	-491.14 (-23%)
104	Subscriptions		116.00	116.00	1,100.00	1,377.97	-277.97	-161.97 (-14%)
105	Website and domain				500.00	629.80	-129.80	-129.80 (-25%)
106	Councillor training				515.00	123.87	391.13	391.13 (75%)
107	Staff training				1,030.00	710.60	319.40	319.40 (31%)
108	Election costs				500.00		500.00	500.00 (100%)
109	Payroll Administration fee				300.00	275.00	25.00	25.00 (8%)
112	Neighbourhood Plan		40.80	40.80	20.00	42.50	-22.50	18.30 (91%)
114	Bank fees				120.00	152.90	-32.90	-32.90 (-27%)
115	Legal & professional fees				1,000.00	35.00	965.00	965.00 (96%)
116	Office furniture					187.00	-187.00	-187.00 (N/A)
210	Miscellaneous / Contingency							(N/A)
<b>SUB TOTAL</b>		<b>2,000.00</b>	<b>1,059.56</b>	<b>-940.44</b>	<b>9,807.00</b>	<b>8,895.58</b>	<b>911.42</b>	<b>-29.02 (-0%)</b>

**Grants, donations,**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Council Tax Support Grant	1,900.00	1,906.73	6.73				6.73 (0%)
9	CIL Funding		9,181.98	9,181.98				9,181.98 (N/A)
122	Community support initiatives				3,300.00	1,891.91	1,408.09	1,408.09 (42%)
123	Grants & Donations (GPC)		134.00	134.00	15,656.00	4,414.00	11,242.00	11,376.00 (72%)
<b>SUB TOTAL</b>		<b>1,900.00</b>	<b>11,222.71</b>	<b>9,322.71</b>	<b>18,956.00</b>	<b>6,305.91</b>	<b>12,650.09</b>	<b>21,972.80 (105%)</b>

**Millbrook Skatepark**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Skatepark fundraising					10.00	-10.00	-10.00 (N/A)
20	Donations: Community Groups							(N/A)
31	Grant: CC Community Chest							(N/A)
301	Publicity							(N/A)
<b>SUB TOTAL</b>						<b>10.00</b>	<b>-10.00</b>	<b>-10.00 (N/A)</b>

**Open spaces & public**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Graveyard - Burial fees	2,500.00	1,875.00	-625.00				-625.00 (-25%)
7	Graveyard - Memorial fees		335.00	335.00		79.00	-79.00	256.00 (N/A)
170	Devolved services				1,700.00	687.00	1,013.00	1,013.00 (59%)

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175 Tanyard				500.00	125.45	374.55	374.55 (74%)
190 Bin services				3,000.00	2,912.00	88.00	88.00 (2%)
191 Plants and trees				1,500.00	2,275.00	-775.00	-775.00 (-51%)
192 Groundworks & maintenance		37.00	37.00	2,500.00	7,355.31	-4,855.31	-4,818.31 (-192%)
193 Grass cutting and lake flail				8,200.00	5,615.00	2,585.00	2,585.00 (31%)
194 Defibrillator					264.72	-264.72	-264.72 (N/A)
195 Utilities costs (Tanyard)				60.00	20.30	39.70	39.70 (66%)
196 Memorial seating							(N/A)
197 Public seating					1,937.11	-1,937.11	-1,937.11 (N/A)
198 Wildlife					80.00	-80.00	-80.00 (N/A)
<b>SUB TOTAL</b>				<b>2,500.00</b>	<b>2,247.00</b>	<b>-253.00</b>	<b>17,460.00 21,350.89 -3,890.89 -4,143.89 (-20%)</b>

**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	7,801.88	-5,301.88	-5,301.88 (-212%)
181 Skatepark				2,500.00	80.00	2,420.00	2,420.00 (96%)
182 Tennis Courts				600.00		600.00	600.00 (100%)
183 Playing field							(N/A)
184 Annual inspections				250.00	168.00	82.00	82.00 (32%)
<b>SUB TOTAL</b>				<b>5,850.00</b>	<b>8,049.88</b>	<b>-2,199.88</b>	<b>-2,199.88 (-37%)</b>

**Precept**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	106,250.00	106,250.00					(0%)
<b>SUB TOTAL</b>	<b>106,250.00</b>	<b>106,250.00</b>					<b>(0%)</b>

**Public car parks**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Car park machine takings	3,780.00	4,217.34	437.34				437.34 (11%)
3 Car park permits	3,784.00	4,966.51	1,182.51		140.00	-140.00	1,042.51 (27%)
160 Car park repairs &				2,000.00	750.00	1,250.00	1,250.00 (62%)
161 Car park machine costs		16.66	16.66	824.00	866.07	-42.07	-25.41 (-3%)
162 Car park general					100.00	-100.00	-100.00 (N/A)
<b>SUB TOTAL</b>	<b>7,564.00</b>	<b>9,200.51</b>	<b>1,636.51</b>	<b>2,824.00</b>	<b>1,856.07</b>	<b>967.93</b>	<b>2,604.44 (25%)</b>

**Public toilets**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
150 Contractor cleaning and				4,000.00	2,901.93	1,098.07	1,098.07 (27%)
151 Utility costs				1,200.00	1,170.86	29.14	29.14 (2%)
152 Non domestic rates							(N/A)

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153 Public toilets repairs &	900.00		900.00	900.00 (100%)
154 Public toilets supplies	400.00	450.24	-50.24	-50.24 (-12%)
<b>SUB TOTAL</b>	<b>6,500.00</b>	<b>4,523.03</b>	<b>1,976.97</b>	<b>1,976.97 (30%)</b>

**Staffing costs**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
█	████████████████████				█	█	█	█	█
█	██████████				█	█	█	█	█
█	██████████████				█	█	█	█	█
<b>SUB TOTAL</b>					<b>65,000.00</b>	<b>59,900.14</b>	<b>5,099.86</b>		<b>5,099.86 (7%)</b>

**Traffic & Transport**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
10	EV Charging Point revenue								(N/A)
200	Road signage								(N/A)
201	Highway improvements					3,742.73	-3,742.73	-3,742.73	(N/A)
203	Green Initiatives: Cycling		121.58	121.58		2,208.13	-2,208.13	-2,086.55	(N/A)
204	Green Initiatives: EV Charging					18,799.07	-18,799.07	-18,799.07	(N/A)
205	Reports and feasibility studies					8,598.51	-8,598.51	-8,598.51	(N/A)
207	Green Initiatives: Publicity					161.89	-161.89	-161.89	(N/A)
208	Green Initiatives: Energy costs					156.61	-156.61	-156.61	(N/A)
<b>SUB TOTAL</b>			<b>121.58</b>	<b>121.58</b>		<b>33,666.94</b>	<b>-33,666.94</b>	<b>-33,545.36</b>	<b>(N/A)</b>

**Village Enhancement Team**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
4	VETS donations		44.00	44.00				44.00	(N/A)
5	Flowerbed and boat								(N/A)
121	Village Enhancement Team					53.97	-53.97	-53.97	(N/A)
<b>SUB TOTAL</b>			<b>44.00</b>	<b>44.00</b>		<b>53.97</b>	<b>-53.97</b>	<b>-9.97</b>	<b>(N/A)</b>

**x Earmarked reserves x**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
135	Staffing cover contingency				10,000.00		10,000.00	10,000.00	(100%)
<b>SUB TOTAL</b>					<b>10,000.00</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>(100%)</b>

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**Summary**

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<b>NET TOTAL</b>	<b>120,214.00</b>	<b>130,145.36</b>	<b>9,931.36</b>	<b>136,397.00</b>	<b>144,612.41</b>	<b>-8,215.41</b>	<b>1,715.95 (0%)</b>
<b>V.A.T.</b>		10,233.96			10,864.31		
<b>GROSS TOTAL</b>		<b>140,379.32</b>			<b>155,476.72</b>		