

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

15 September 2023 (2023-2024)

**Council administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Other income	900.00	2,538.39	1,638.39				1,638.39 (182%)
100	Audit				1,210.00	425.00	785.00	785.00 (64%)
101	Meetings / Room hire				420.00	668.50	-248.50	-248.50 (-59%)
102	Insurance				2,000.00	1,876.63	123.37	123.37 (6%)
103	General admin costs		37.20	37.20	2,750.00	1,605.20	1,144.80	1,182.00 (42%)
104	Subscriptions				1,250.00	95.00	1,155.00	1,155.00 (92%)
105	Website and domain				745.00	194.75	550.25	550.25 (73%)
106	Councillor training				515.00	30.00	485.00	485.00 (94%)
107	Staff training				1,100.00		1,100.00	1,100.00 (100%)
108	Election costs				500.00		500.00	500.00 (100%)
109	Payroll Administration fee				300.00	62.24	237.76	237.76 (79%)
110	Office Rental				1,200.00	1,200.00		(0%)
112	Neighbourhood Plan				20.00		20.00	20.00 (100%)
114	Bank fees				200.00	52.00	148.00	148.00 (74%)
115	Legal & professional fees					35.00	-35.00	-35.00 (N/A)
116	Office furniture							(N/A)
117	Publicity					500.00	-500.00	-500.00 (N/A)
210	Miscellaneous / Contingency							(N/A)
<b>SUB TOTAL</b>		<b>900.00</b>	<b>2,575.59</b>	<b>1,675.59</b>	<b>12,210.00</b>	<b>6,744.32</b>	<b>5,465.68</b>	<b>7,141.27 (54%)</b>

**Grants, donations,**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Council Tax Support Grant							(N/A)
9	CIL Funding							(N/A)
122	Community support initiatives				2,370.00	4,605.47	-2,235.47	-2,235.47 (-94%)
123	Grants & Donations (GPC)				6,000.00	2,116.67	3,883.33	3,883.33 (64%)
<b>SUB TOTAL</b>					<b>8,370.00</b>	<b>6,722.14</b>	<b>1,647.86</b>	<b>1,647.86 (19%)</b>

**Millbrook Skatepark**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grant received - Skatepark		21,250.00	21,250.00				21,250.00 (N/A)
<b>SUB TOTAL</b>			<b>21,250.00</b>	<b>21,250.00</b>				<b>21,250.00 (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	4,075.00	1,575.00				1,575.00 (63%)
7	Graveyard - Memorial fees		157.50	157.50				157.50 (N/A)
11	Graveyard - Mapping					1,186.00	-1,186.00	-1,186.00 (N/A)
170	Devolved services				2,500.00	653.78	1,846.22	1,846.22 (73%)

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175 Tanyard	500.00	393.06	106.94	106.94 (21%)
190 Bin services	3,200.00	2,912.00	288.00	288.00 (9%)
191 Plants and trees	2,800.00	2,800.00	2,800.00	2,800.00 (100%)
192 Groundworks & maintenance	4,400.00	11,062.55	-6,662.55	-6,662.55 (-151%)
193 Grass cutting and lake flail	7,800.00	3,494.00	4,306.00	4,306.00 (55%)
194 Defibrillator				(N/A)
195 Utilities costs (Tanyard)	60.00		60.00	60.00 (100%)
196 Memorial seating				(N/A)
197 Public seating				(N/A)
198 Wildlife	500.00	157.50	342.50	342.50 (68%)
199 Cemetery management	2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>	<b>2,500.00</b>	<b>4,232.50</b>	<b>1,732.50</b>	<b>23,760.00</b>
				<b>19,858.89</b>
				<b>3,901.11</b>
				<b>5,633.61 (21%)</b>

### Play park & sport facilities

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
180 Play park				2,600.00	599.33	2,000.67	2,000.67 (76%)
181 Skatepark				500.00	181.00	319.00	319.00 (63%)
182 Tennis Courts				600.00	1,345.00	-745.00	-745.00 (-124%)
183 Playing field							(N/A)
184 Annual inspections				250.00	171.00	79.00	79.00 (31%)
<b>SUB TOTAL</b>				<b>3,950.00</b>	<b>2,296.33</b>	<b>1,653.67</b>	<b>1,653.67 (41%)</b>

### Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	117,740.00	58,870.00	-58,870.00				-58,870.00 (-50%)
<b>SUB TOTAL</b>	<b>117,740.00</b>	<b>58,870.00</b>	<b>-58,870.00</b>				<b>-58,870.00 (-50%)</b>

### Public car parks

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Car park machine takings	5,000.00	1,873.79	-3,126.21				-3,126.21 (-62%)
3 Car park permits	4,900.00	1,245.78	-3,654.22				-3,654.22 (-74%)
20 Car Park - other income		2,100.85	2,100.85				2,100.85 (N/A)
160 Car park repairs &				1,250.00	740.77	509.23	509.23 (40%)
161 Car park machine costs		159.49	159.49	900.00		900.00	1,059.49 (117%)
162 Car park general				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>9,900.00</b>	<b>5,379.91</b>	<b>-4,520.09</b>	<b>2,250.00</b>	<b>740.77</b>	<b>1,509.23</b>	<b>-3,010.86 (-24%)</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	1,545.00	2,455.00	2,455.00 (61%)

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151 Utility costs	2,000.00	391.47	1,608.53	1,608.53 (80%)
152 Non domestic rates				(N/A)
153 Public toilets repairs &	600.00	70.00	530.00	530.00 (88%)
154 Public toilets supplies	600.00	41.47	558.53	558.53 (93%)
<b>SUB TOTAL</b>	<b>7,200.00</b>	<b>2,047.94</b>	<b>5,152.06</b>	<b>5,152.06 (71%)</b>

**Staffing costs**

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
█ ██████████				██████	██████	██████	██████	██████
█ ████████				██████	██████	██████	██████	██████
█ ██████████				██████	██████	██████	██████	██████
<b>SUB TOTAL</b>				<b>73,400.00</b>	<b>27,305.07</b>	<b>46,094.93</b>		<b>46,094.93 (62%)</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					50.00	-50.00	-50.00	(N/A)
203 Green Initiatives: Cycling	100.00	41.67	-58.33				-58.33	(-58%)
204 Green Initiatives: EV Charging		427.82	427.82		1,038.44	-1,038.44	-610.62	(N/A)
205 Reports and feasibility studies								(N/A)
207 Green Initiatives: Publicity								(N/A)
208 Green Initiatives: Energy costs					423.34	-423.34	-423.34	(N/A)
<b>SUB TOTAL</b>	<b>100.00</b>	<b>469.49</b>	<b>369.49</b>		<b>1,511.78</b>	<b>-1,511.78</b>		<b>-1,142.29</b>

**Summary**

<b>NET TOTAL</b>	<b>131,140.00</b>	<b>92,777.49</b>	<b>-38,362.51</b>	<b>131,140.00</b>	<b>67,227.24</b>	<b>63,912.76</b>	<b>25,550.25 (9%)</b>
<b>V.A.T.</b>		1,160.65			4,293.81		
<b>GROSS TOTAL</b>		<b>93,938.14</b>			<b>71,521.05</b>		