

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

17 October 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	2,913.20	2,013.20				2,013.20 (223%)
100	Audit				1,210.00	845.00	365.00	365.00 (30%)
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	1,936.43	813.57	850.77 (30%)
104	Subscriptions				1,250.00	95.00	1,155.00	1,155.00 (92%)
105	Website and domain				745.00	304.70	440.30	440.30 (59%)
106	Councillor training				515.00	30.00	485.00	485.00 (94%)
107	Staff training				1,100.00	92.10	1,007.90	1,007.90 (91%)
108	Election costs				500.00		500.00	500.00 (100%)
109	Payroll Administration fee				300.00	101.76	198.24	198.24 (66%)
110	Office Rental				1,200.00	1,200.00		(0%)
112	Neighbourhood Plan				20.00	73.00	-53.00	-53.00 (-265%)
114	Bank fees				200.00	92.25	107.75	107.75 (53%)
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)
SUB TOTAL		900.00	2,950.40	2,050.40	12,210.00	7,850.37	4,359.63	6,410.03 (48%)

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%)
SUB TOTAL					8,370.00	6,722.14	1,647.86	1,647.86 (19%)

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)
SUB TOTAL			21,250.00	21,250.00				21,250.00 (N/A)

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					2,072.00	-2,072.00	-2,072.00 (N/A)
170	Devolved services				2,500.00	760.45	1,739.55	1,739.55 (69%)

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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	575.00	2,225.00	2,225.00 (79%)
192 Groundworks & maintenance	4,400.00	11,115.50	-6,715.50	-6,715.50 (-152%)
193 Grass cutting and lake flail	7,800.00	4,115.00	3,685.00	3,685.00 (47%)
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%)
SUB TOTAL	2,500.00	4,232.50	1,732.50	23,760.00
				22,100.51
				1,659.49
				3,391.99 (12%)

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	4,867.33	-2,267.33	-2,267.33 (-87%)
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	466.00	-216.00	-216.00 (-86%)
SUB TOTAL				3,950.00	6,859.33	-2,909.33	-2,909.33 (-73%)

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	117,740.00	117,740.00					(0%)
SUB TOTAL	117,740.00	117,740.00					(0%)

Public car parks

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Car park machine takings	5,000.00	2,691.10	-2,308.90				-2,308.90 (-46%)
3 Car park permits	4,900.00	1,816.59	-3,083.41				-3,083.41 (-62%)
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		109.59	109.59	900.00		900.00	1,009.59 (112%)
162 Car park general				100.00		100.00	100.00 (100%)
SUB TOTAL	9,900.00	6,718.13	-3,181.87	2,250.00	740.77	1,509.23	-1,672.64 (-13%)

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	427.97	1,572.03	1,572.03 (78%)
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	161.41	438.59	438.59 (73%)
SUB TOTAL	7,200.00	2,204.38	4,995.62	4,995.62 (69%)

Staffing costs

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
█ ██████████				██████	██████	██████	██████	██████
█ ████████				██████	██████	██████	██████	██████
█ ██████████				██████	██████	██████	██████	██████
SUB TOTAL				73,400.00	34,116.20	39,283.80		39,283.80 (53%)

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		861.20	861.20		1,038.44	-1,038.44	-177.24	(N/A)
205 Reports and feasibility studies								(N/A)
207 Green Initiatives: Publicity								(N/A)
208 Green Initiatives: Energy costs					797.26	-797.26	-797.26	(N/A)
SUB TOTAL	100.00	902.87	802.87		1,885.70	-1,885.70		-1,082.83

Summary

NET TOTAL	131,140.00	153,793.90	22,653.90	131,140.00	82,479.40	48,660.60	71,314.50 (27%)
V.A.T.		1,515.01			5,583.70		
GROSS TOTAL		155,308.91			88,063.10		

Date of spend	Date of spend		
		CIL Funding received 2020-21	19,411.74
		CIL Funding received 2021-22	9,181.98
			<u>28,593.72</u>
		CIL Funding costs - spent	
27/05/2023		Purchase of cycle lockers - £1,540	1540
30/06/2023	29/04/2023	Picnic table - £622.61 + Installation costs of picnic bench £190.00	813
		Contractor labour costs to reposition moving the gate in the tractor play park (pedestrian safety)	250
22/07/2022	27/03/2023	Youth goal posts £700 + installation costs of goal posts £276	1026
29/09/2022		Replacement swing frames and installation costs	5299
27/02/2023	20/01/2023	Cycle hoops	479.63
18/11/2022		Cyle rail	188.2
20/01/2023	24/02/2023	Purchase of new seat for dog walking field £645.59 + installation and laying of concrete base for seat - £300	946
18/11/2023		Disabled parking bays - £750.00	750
18/10/2022		Boulders for in front of war memorial (to stop parking on paving slabs)	185
29/04/2023		New footpath in cemetery	2050
			<u>-13526.83</u>
			<u>15,066.89</u>
		Electric Vehicle charging project	
		<u>Funding received</u>	16290
		<u>EV Charging costs</u>	
06/05/2022		Western Power	3691.91
17/06/2022		Cornwall Council legal costs	1042
04/07/2022		Contract Signs - Signage	54
22/07/2022		Pod Point - posts	250
22/07/2022		Pod point - Site survey	250
27/07/2022		Pod Point - Bay marking	950
05/09/2022		British Gas - meter install	100
29/09/2022		Pod Point - Installation (part invoice)	8696.25
18-Nov		Pod Point - Installation (part invoice)	342.25
18/11/2022		Pod Point - Additional charge	815

20/01/2023

Pod Point - Balance owing

2556.5
18747.91

2457.91

Grant less costs

-2457.91

BALANCE OF UNSPENT CIL FUNDING TO BE USED IN 2022-23

12,608.98

TOTAL SPEND FROM CIL

15984.74

CIL FUNDING RECEIVED

28,593.72

MINUS SPENT

-15984.74

12,608.98