

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

26 February 2021 (2020-2021)

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Parish Mobile				200.00	646.81	-447	-447 (-223%)
11	Toner				250.00		250	250 (100%)
12	Office Equipment / Software				450.00		450	450 (100%)
13	Office Consumables				300.00		300	300 (100%)
14	Books & Information				200.00		200	200 (100%)
15	Software Licences				380.00	347.00	33	33 (8%)
16	Registration Fees				100.00	204.74	-105	-105 (-104%)
17	Website Costs				185.00	1,088.00	-903	-903 (-488%)
18	SLCC Registration				200.00	112.00	88	88 (44%)
19	Village Hall Hire							(N/A)
20	ROSPA Inspections				300.00	237.00	63	63 (21%)
21	Ordnance Mapping				100.00		100	100 (100%)
22	ACRE Membership				50.00	57.00	-7	-7 (-14%)
23	CAPALC Affiliation							(N/A)
<b>SUB TOTAL</b>					<b>2,715.00</b>	<b>2,692.55</b>	<b>22</b>	<b>22 (0%)</b>

**Cabins**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Cabin Electricity				300.00	407.86	-108	-108 (-35%)
46	Cabin Equipment							(N/A)
47	Cabin Maintenance				250.00		250	250 (100%)
48	Containers				250.00		250	250 (100%)
<b>SUB TOTAL</b>					<b>800.00</b>	<b>407.86</b>	<b>392</b>	<b>392 (49%)</b>

**Expenses & Allowances**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Clerk Expenses				2,400.00	1,909.72	490	490 (20%)
6	Deputy Clerk Expenses				200.00	252.18	-52	-52 (-26%)
7	Cllr Expenses				50.00		50	50 (100%)
8	Chairman's Allowance							(N/A)
9	Cleaner Expenses				50.00		50	50 (100%)
<b>SUB TOTAL</b>					<b>2,700.00</b>	<b>2,161.90</b>	<b>538</b>	<b>538 (19%)</b>

**Financial**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Youth Services				2,000.00		2,000	2,000 (100%)
65	Insurance				2,300.00	2,118.48	182	182 (7%)
66	Audits				750.00	850.00	-100	-100 (-13%)
67	Bank Charges				100.00	54.00	46	46 (46%)

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68 Elections	200.00		200	200 (100%)
69 Allotments				(N/A)
70 Legal Expenses				(N/A)
71 Civic Functions				(N/A)
72 Consultancy Fees				(N/A)
73 TV Licence	159.50	157.50	2	2 (1%)
<b>SUB TOTAL</b>	<b>5,509.50</b>	<b>3,179.98</b>	<b>2,330</b>	<b>2,330 (42%)</b>

## Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Community Grants				2,500.00	773.11	1,727	1,727 (69%)
<b>SUB TOTAL</b>					<b>2,500.00</b>	<b>773.11</b>	<b>1,727</b>	<b>1,727 (69%)</b>

## Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Pavilion Rates							(N/A)
36	Pavilion Gas & Electricity				800.00	391.67	408	408 (51%)
37	Pavilion Water				600.00	174.95	425	425 (70%)
38	Pavilion Comms				900.00	801.30	99	99 (10%)
39	Pavilion Maintenance				300.00	320.00	-20	-20 (-6%)
40	Pavilion Equipment				300.00		300	300 (100%)
41	Pavilion Upgrades		11,334.00	11,334	8,000.00	26,279.00	-18,279	-6,945 (-86%)
42	Pavilion Build Costs							(N/A)
43	Repayment of Deposits							(N/A)
44	Cleaning Materials				350.00		350	350 (100%)
<b>SUB TOTAL</b>			<b>11,334.00</b>	<b>11,334</b>	<b>11,250.00</b>	<b>27,966.92</b>	<b>-16,717</b>	<b>-5,383 (-47%)</b>

## Projected Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
74	Cllr Training							(N/A)
75	Precept	82,519.00	82,519.00					(0%)
76	Interest							(N/A)
77	VAT Refund	7,000.00		-7,000				-7,000 (-100%)
78	Verge Cutting Grant	1,356.00	1,365.69	10				10 (0%)
79	Pitch Hire		2,485.00	2,485				2,485 (N/A)
80	Cricket Club Contribution	750.00	250.00	-500				-500 (-66%)
81	Football Club Contribution	400.00	250.00	-150				-150 (-37%)
82	Pavilion Hire	300.00		-300		72.50	-73	-373 (-124%)
83	Sundry							(N/A)
84	S106							(N/A)
<b>SUB TOTAL</b>		<b>92,325.00</b>	<b>86,869.69</b>	<b>-5,455</b>		<b>72.50</b>	<b>-73</b>	<b>-5,528 (-5%)</b>

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**Public Open Spaces**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Sports Field Maintenance				5,000.00	2,090.00	2,910	2,910 (58%)
54	POS Maintenance				17,500.00	12,694.96	4,805	4,805 (27%)
55	Waste / Recycling				1,000.00	698.10	302	302 (30%)
56	Churchyard Maintenance							(N/A)
57	Tennis Court Maintenance				1,000.00		1,000	1,000 (100%)
58	MUGA Maintenance				1,000.00		1,000	1,000 (100%)
59	Streetlight Maintenance				1,000.00		1,000	1,000 (100%)
60	Streetlight Energy Costs				1,000.00	615.08	385	385 (38%)
61	Sports Pitch Preparation				500.00		500	500 (100%)
62	POS Signage				100.00		100	100 (100%)
63	Festival Fund							(N/A)
SUB TOTAL					28,100.00	16,098.14	12,002	12,002 (42%)

**Publications & Advertising**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Journal Printing				2,900.00	2,314.80	585	585 (20%)
2	Ad Hoc Printing							(N/A)
3	Journal Delivery							(N/A)
4	Advertising							(N/A)
SUB TOTAL					2,900.00	2,314.80	585	585 (20%)

**Repairs & Equipment**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Playground Equipment Repairs				2,000.00	40,161.58	-38,162	-38,162 (-1908%)
50	Bus Shelter cleaning and repairs				150.00		150	150 (100%)
51	Footpath & Road Maintenance				1,000.00		1,000	1,000 (100%)
52	Locks				250.00		250	250 (100%)
SUB TOTAL					3,400.00	40,161.58	-36,762	-36,762 (-1081%)

**Salaries**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Litter Picker				2,000.00	1,375.36	625	625 (31%)
27	Litter Picker / Cleaner				5,200.00	4,666.38	534	534 (10%)
28	Parish Clerk				13,500.00	9,581.05	3,919	3,919 (29%)
29	Deputy Clerk				4,000.00	3,709.30	291	291 (7%)
30	Caretaker							(N/A)
31	Payroll Costs				350.00	229.50	121	121 (34%)
32	Pension Costs				3,750.00	1,457.17	2,293	2,293 (61%)
33	PAYE				5,000.00	4,361.31	639	639 (12%)

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<b>SUB TOTAL</b>				<b>33,800.00</b>	<b>25,380.07</b>	<b>8,420</b>	<b>8,420 (24%)</b>
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**Training**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Cllr Training				200.00		200	200 (100%)
25	Clerk Training				250.00		250	250 (100%)
<b>SUB TOTAL</b>					<b>450.00</b>		<b>450</b>	<b>450 (100%)</b>

**Summary**

<b>NET TOTAL</b>	<b>92,325.00</b>	<b>98,203.69</b>	<b>5,879</b>	<b>94,124.50</b>	<b>121,209.41</b>	<b>-27,085</b>	<b>-21,206 (-11%)</b>
<b>V.A.T.</b>		0.00			16,287.57		
<b>GROSS TOTAL</b>		<b>98,203.69</b>			<b>137,496.98</b>		