

Summary of Receipts and Payments

All Cost Centres and Codes

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Site rental, water				1,900.00	301.31	1,599	1,599 (84%)
SUB TOTAL					1,900.00	301.31	1,599	1,599 (84%)

Community Projects and Supp

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Autumn Show / Beer Festival				750.00		750	750 (100%)
10	Bench Working Party				500.00		500	500 (100%)
11	Community Equipment & Mainte				200.00		200	200 (100%)
12	Grants to Local Organisations				1,000.00		1,000	1,000 (100%)
13	Highways				3,000.00	86.90	2,913	2,913 (97%)
14	PWLB Memorial Hall				7,500.00		7,500	7,500 (100%)
15	Kimpton School & Pre-School				4,000.00	4,000.00		(0%)
16	War Memorial Maintenance				240.00	80.00	160	160 (66%)
17	Website & Social Media				5,000.00	533.32	4,467	4,467 (89%)
SUB TOTAL					22,190.00	4,700.22	17,490	17,490 (78%)

Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Environment Projects				1,000.00		1,000	1,000 (100%)
SUB TOTAL					1,000.00		1,000	1,000 (100%)

KPC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Bank charges				100.00	18.54	81	81 (81%)
20	Insurance, audit, subscriptions, C				3,570.00	3,803.55	-234	-234 (-6%)
21	Meeting Room hire				350.00		350	350 (100%)
22	Office consumables & supplies				2,100.00	454.61	1,645	1,645 (78%)
23	Parish Room costs				1,200.00	248.31	952	952 (79%)
24	Staff Costs				26,000.00	5,957.31	20,043	20,043 (77%)
25	Training				120.00		120	120 (100%)
SUB TOTAL					33,440.00	10,482.32	22,958	22,958 (68%)

Public Rights of Way

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Improvements to network				1,000.00		1,000	1,000 (100%)

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SUB TOTAL				1,000.00		1,000	1,000 (100%)
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Public Spaces and Playground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Grasscutting				8,000.00		8,000	8,000 (100%)
27	Ground works: access roads, fer				1,000.00	1,948.68	-949	-949 (-94%)
28	Litter & dog bin servicing				2,200.00		2,200	2,200 (100%)
29	Litter picking				3,300.00	1,080.00	2,220	2,220 (67%)
30	Play area inspections & mainten:				2,000.00	253.32	1,747	1,747 (87%)
31	Sports Facility maintenance				1,000.00	590.25	410	410 (40%)
32	Risk Assessments				500.00		500	500 (100%)
33	Tree Works				5,000.00		5,000	5,000 (100%)
34	Tree Survey				1,000.00		1,000	1,000 (100%)
SUB TOTAL					24,000.00	3,872.25	20,128	20,128 (83%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	77,000.00	39,111.46	-37,889				-37,889 (-49%)
2	CTRS	1,760.00	892.34	-868				-868 (-49%)
3	Allotment rents	2,000.00	126.00	-1,874				-1,874 (-93%)
4	Sports Rents	1,250.00	1,250.00					(0%)
5	HAPTC	1,200.00	1,200.00					(0%)
6	History Group	100.00	50.00	-50				-50 (-50%)
7	Scout Electricity	100.00		-100				-100 (-100%)
36	Interest	100.00	4.99	-95				-95 (-95%)
37	VAT reclaim		6,387.62	6,388				6,388 (N/A)
38	Other income		150.00	150				150 (N/A)
SUB TOTAL		83,510.00	49,172.41	-34,338				-34,338 (-41%)

Summary

NET TOTAL	83,510.00	49,172.41	-34,338	83,530.00	19,356.10	64,174	29,836 (17%)
V.A.T.		0.00			1,139.54		
GROSS TOTAL		49,172.41			20,495.64		