

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	468.81	1,431.19	1,431.19 (75%)
SUB TOTAL					1,900.00	468.81	1,431.19	1,431.19 (75%)

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		750.00	750.00 (100%)
10	Bench Working Party				500.00		500.00	500.00 (100%)
11	Community Equipment & Mainte				200.00	322.01	-122.01	-122.01 (-61%)
12	Grants to Local Organisations				1,000.00	100.00	900.00	900.00 (90%)
13	Highways				3,000.00	86.90	2,913.10	2,913.10 (97%)
15	Kimpton School & Pre-School				4,000.00	4,000.00		(0%)
14	PWLB Memorial Hall				7,500.00	3,742.18	3,757.82	3,757.82 (50%)
16	War Memorial Maintenance				240.00	1,760.00	-1,520.00	-1,520.00 (-633%)
17	Website & Social Media				5,000.00	1,501.38	3,498.62	3,498.62 (69%)
SUB TOTAL					22,190.00	11,512.47	10,677.53	10,677.53 (48%)

Environment

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

KPC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Bank charges				100.00	36.54	63.46	63.46 (63%)
20	Insurance, audit, subscriptions, C				3,570.00	4,103.55	-533.55	-533.55 (-14%)
21	Meeting Room hire				350.00		350.00	350.00 (100%)
22	Office consumables & supplies				2,100.00	935.21	1,164.79	1,164.79 (55%)
23	Parish Room costs				1,200.00	251.31	948.69	948.69 (79%)
24	Staff Costs				26,000.00	12,842.89	13,157.11	13,157.11 (50%)
25	Training				120.00		120.00	120.00 (100%)
SUB TOTAL					33,440.00	18,169.50	15,270.50	15,270.50 (45%)

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		1,000.00	1,000.00 (100%)

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SUB TOTAL				1,000.00	1,000.00	1,000.00 (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	8,000.00	8,000.00 (100%)	
27	Ground works: access roads, fer				1,000.00	2,025.34	-1,025.34 (-102%)	
28	Litter & dog bin servicing				2,200.00	2,200.00	2,200.00 (100%)	
29	Litter picking				3,300.00	2,160.00	1,140.00 (34%)	
30	Play area inspections & mainten:				2,000.00	332.58	1,667.42 (83%)	
32	Risk Assessments				500.00	500.00	500.00 (100%)	
31	Sports Facility maintenance				1,000.00	590.25	409.75 (40%)	
34	Tree Survey				1,000.00	1,000.00	1,000.00 (100%)	
33	Tree Works				5,000.00	2,959.69	2,040.31 (40%)	
SUB TOTAL				24,000.00	8,067.86	15,932.14	15,932.14 (66%)	

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Allotment rents	2,000.00	2,667.68	667.68			667.68 (33%)	
2	CTRS	1,760.00	1,784.69	24.69			24.69 (1%)	
5	HAPTC	1,200.00	1,200.00				(0%)	
6	History Group	100.00	50.00	-50.00			-50.00 (-50%)	
36	Interest	100.00	7.75	-92.25			-92.25 (-92%)	
38	Other income		3,079.22	3,079.22			3,079.22 (N/A)	
1	Precept	77,000.00	77,000.00				(0%)	
7	Scout Electricity	100.00		-100.00			-100.00 (-100%)	
4	Sports Rents	1,250.00	1,250.00				(0%)	
37	VAT reclaim		6,387.62	6,387.62			6,387.62 (N/A)	
SUB TOTAL		83,510.00	93,426.96	9,916.96			9,916.96 (11%)	

Sports

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Table tennis					2,345.00	-2,345.00 (N/A)	
SUB TOTAL						2,345.00	-2,345.00 (N/A)	

Summary

NET TOTAL	83,510.00	93,426.96	9,916.96	83,530.00	40,563.64	42,966.36	52,883.32 (31%)
V.A.T.					2,897.16		
GROSS TOTAL		93,426.96			43,460.80		