

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

15 November 2023 (2023-2024)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Site rental, water				2,000.00	957.82	1,042.18	1,042.18 (52%)
40	Allotment Deposit							(N/A)
SUB TOTAL					2,000.00	957.82	1,042.18	1,042.18 (52%)

Community Projects and Supp

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Autumn Show / Beer Festival							(N/A)
10	Bench Working Party				500.00	500.00		(0%)
11	Community Equipment & Mainte				1,000.00	64.91	935.09	935.09 (93%)
12	Grants to Local Organisations				1,000.00	425.00	575.00	575.00 (57%)
13	Highways				5,000.00		5,000.00	5,000.00 (100%)
14	PWLB Memorial Hall				7,500.00	3,742.23	3,757.77	3,757.77 (50%)
15	Kimpton School & Pre-School				4,000.00	2,000.00	2,000.00	2,000.00 (50%)
16	War Memorial Maintenance				240.00	160.00	80.00	80.00 (33%)
17	Website & Social Media				1,500.00	69.07	1,430.93	1,430.93 (95%)
41	Community Festivals				1,500.00	533.52	966.48	966.48 (64%)
SUB TOTAL					22,240.00	7,494.73	14,745.27	14,745.27 (66%)

Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Environment Projects				500.00	879.82	-379.82	-379.82 (-75%)
SUB TOTAL					500.00	879.82	-379.82	-379.82 (-75%)

KPC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Bank charges				100.00	36.00	64.00	64.00 (64%)
20	Insurance, audit, subscriptions, c				4,000.00	3,838.77	161.23	161.23 (4%)
21	Meeting Room hire				350.00	160.00	190.00	190.00 (54%)
22	Office consumables & supplies				1,000.00	1,148.89	-148.89	-148.89 (-14%)
23	Parish Room costs				1,400.00	296.60	1,103.40	1,103.40 (78%)
24	Staff Costs				29,000.00	16,776.85	12,223.15	12,223.15 (42%)
25	Training				100.00	30.00	70.00	70.00 (70%)
SUB TOTAL					35,950.00	22,287.11	13,662.89	13,662.89 (38%)

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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%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Public Spaces and Playground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Grasscutting				9,300.00		9,300.00	9,300.00 (100%)
27	Ground works: access roads, fer		22.00	22.00	1,500.00	131.80	1,368.20	1,390.20 (92%)
28	Litter & dog bin servicing				2,500.00		2,500.00	2,500.00 (100%)
29	Litter picking				3,300.00	1,620.00	1,680.00	1,680.00 (50%)
30	Play area inspections & mainten:				2,000.00	801.50	1,198.50	1,198.50 (59%)
31	Sports Facility maintenance				5,000.00	500.00	4,500.00	4,500.00 (90%)
32	Risk Assessments				500.00		500.00	500.00 (100%)
33	Tree Works				2,000.00	650.00	1,350.00	1,350.00 (67%)
34	Tree Survey				1,000.00		1,000.00	1,000.00 (100%)
42	Hedge replacement Parkfield				1,000.00		1,000.00	1,000.00 (100%)
43	Tree Planting				1,000.00		1,000.00	1,000.00 (100%)
45	Pavilion refurbishment				50,000.00	650.00	49,350.00	49,350.00 (98%)
52	Pavilion Services & Maintenance					2,356.72	-2,356.72	-2,356.72 (N/A)
SUB TOTAL			22.00	22.00	79,100.00	6,710.02	72,389.98	72,411.98 (91%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	82,425.00	82,425.00					(0%)
2	CTRS	1,900.00	1,740.51	-159.49				-159.49 (-8%)
3	Allotment rents	2,100.00	1,912.38	-187.62		14.25	-14.25	-201.87 (-9%)
5	HAPTC	1,200.00	1,200.00					(0%)
6	History Group	50.00	62.40	12.40				12.40 (24%)
7	Scout Electricity	50.00	201.38	151.38				151.38 (302%)
36	Interest	300.00	1,591.96	1,291.96				1,291.96 (430%)
37	VAT reclaim		8,649.43	8,649.43				8,649.43 (N/A)
38	Other income		12,400.00	12,400.00				12,400.00 (N/A)
47	Christmas Market		1,140.00	1,140.00				1,140.00 (N/A)
49	Christmas Market		200.00	200.00				200.00 (N/A)
50	Christmas Market		50.00	50.00				50.00 (N/A)
51	Electricity							(N/A)
53	Pitch Hire							(N/A)
SUB TOTAL		88,025.00	111,573.06	23,548.06		14.25	-14.25	23,533.81 (26%)

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Sports

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Sports Clubs Cricket, Tennis, Bo	750.00	1,340.00	590.00				590.00 (78%)
39	Sports/Fitness Equipment/Table							(N/A)
44	Pitch hire and pavilion hire	9,300.00	1,005.00	-8,295.00		19.61	-19.61	-8,314.61 (-89%)
SUB TOTAL		10,050.00	2,345.00	-7,705.00		19.61	-19.61	-7,724.61 (-76%)

Summary

NET TOTAL	98,075.00	113,940.06	15,865.06	140,790.00	38,363.36	102,426.64	118,291.70 (49%)
V.A.T.					1,604.24		
GROSS TOTAL		113,940.06			39,967.60		