

Kimpton Parish Council

Summary of Receipts and Payments

4 January 2024 (2023-2024)

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				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	121.86	878.14	878.14 (87%)
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	453.07	1,046.93	1,046.93 (69%)
41	Community Festivals				1,500.00	1,344.40	155.60	155.60 (10%)
SUB TOTAL					22,240.00	8,746.56	13,493.44	13,493.44 (60%)

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	54.00	46.00	46.00 (46%)
20	Insurance, audit, subscriptions, (4,000.00	3,958.77	41.23	41.23 (1%)
21	Meeting Room hire				350.00	250.00	100.00	100.00 (28%)
22	Office consumables & supplies				1,000.00	1,335.83	-335.83	-335.83 (-33%)
23	Parish Room costs				1,400.00	428.53	971.47	971.47 (69%)
24	Staff Costs				29,000.00	22,766.44	6,233.56	6,233.56 (21%)
25	Training				100.00	30.00	70.00	70.00 (70%)
SUB TOTAL					35,950.00	28,823.57	7,126.43	7,126.43 (19%)

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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	2,250.00	-250.00	-250.00 (-12%)
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	1,230.00	48,770.00	48,770.00 (97%)
52	Pavilion Services & Maintenance					2,533.68	-2,533.68	-2,533.68 (N/A)
SUB TOTAL			22.00	22.00	79,100.00	9,066.98	70,033.02	70,055.02 (88%)

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	1,609.05	1,309.05				1,309.05 (436%)
37	VAT reclaim		8,649.43	8,649.43				8,649.43 (N/A)
38	Other income		74,400.00	74,400.00				74,400.00 (N/A)
47	Christmas Market		1,200.00	1,200.00				1,200.00 (N/A)
49	Christmas Market		215.00	215.00				215.00 (N/A)
50	Christmas Market		210.00	210.00				210.00 (N/A)
51	Electricity							(N/A)
53	Pitch Hire							(N/A)
54	Water							(N/A)
SUB TOTAL		88,025.00	173,825.15	85,800.15		14.25	-14.25	85,785.90 (97%)

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Sports		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	176,192.15	78,117.15	140,790.00	48,508.61	92,281.39	170,398.54 (71%)
V.A.T.					2,052.04		
GROSS TOTAL		176,192.15			50,560.65		