

Kimpton Parish Council

Summary of Receipts and Payments

16 February 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	1,008.69	991.31	991.31 (49%)
40	Allotment Deposit		100.00	100.00				100.00 (N/A)
SUB TOTAL			100.00	100.00	2,000.00	1,008.69	991.31	1,091.31 (54%)

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	606.02	393.98	393.98 (39%)
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	4,726.98	2,773.02	2,773.02 (36%)
15	Kimpton School & Pre-School				4,000.00	4,000.00		(0%)
16	War Memorial Maintenance				240.00	240.00		(0%)
17	Website & Social Media				1,500.00	453.07	1,046.93	1,046.93 (69%)
41	Community Festivals				1,500.00	2,044.40	-544.40	-544.40 (-36%)
SUB TOTAL					22,240.00	12,995.47	9,244.53	9,244.53 (41%)

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	265.00	85.00	85.00 (24%)
22	Office consumables & supplies				1,000.00	1,565.69	-565.69	-565.69 (-56%)
23	Parish Room costs				1,400.00	573.08	826.92	826.92 (59%)
24	Staff Costs				29,000.00	25,239.43	3,760.57	3,760.57 (12%)
25	Training				100.00	30.00	70.00	70.00 (70%)
SUB TOTAL					35,950.00	31,685.97	4,264.03	4,264.03 (11%)

Kimpton Parish Council

Summary of Receipts and Payments

16 February 2024 (2023-2024)

All Cost Centres and Codes

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	7,642.50	1,657.50	1,657.50 (17%)
27	Ground works: access roads, fer		22.00	22.00	1,500.00	171.55	1,328.45	1,350.45 (90%)
28	Litter & dog bin servicing				2,500.00	2,360.52	139.48	139.48 (5%)
29	Litter picking				3,300.00	2,700.00	600.00	600.00 (18%)
30	Play area inspections & mainten:				2,000.00	1,756.50	243.50	243.50 (12%)
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	540.00	460.00	460.00 (46%)
43	Tree Planting				1,000.00		1,000.00	1,000.00 (100%)
45	Pavilion refurbishment				50,000.00	61,851.34	-11,851.34	-11,851.34 (-23%)
52	Pavilion Services & Maintenance					3,127.76	-3,127.76	-3,127.76 (N/A)
SUB TOTAL			22.00	22.00	79,100.00	82,900.17	-3,800.17	-3,778.17 (-4%)

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	2,007.38	-92.62		14.25	-14.25	-106.87 (-5%)
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	2,011.88	1,711.88				1,711.88 (570%)
37	VAT reclaim		8,649.43	8,649.43				8,649.43 (N/A)
38	Other income		75,670.00	75,670.00				75,670.00 (N/A)
47	Christmas Market		1,230.00	1,230.00				1,230.00 (N/A)
49	Christmas Market		215.00	215.00				215.00 (N/A)
50	Christmas Market		130.00	130.00				130.00 (N/A)
51	Electricity							(N/A)
53	Pitch Hire							(N/A)
54	Water		327.86	327.86				327.86 (N/A)
SUB TOTAL		88,025.00	175,870.84	87,845.84		14.25	-14.25	87,831.59 (99%)

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

16 February 2024 (2023-2024)

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	1,305.00	-7,995.00		19.61	-19.61	-8,014.61 (-86%)
SUB TOTAL		10,050.00	2,645.00	-7,405.00		19.61	-19.61	-7,424.61 (-73%)

Summary

NET TOTAL	98,075.00	178,637.84	80,562.84	140,790.00	129,503.98	11,286.02	91,848.86 (38%)
V.A.T.					16,900.60		
GROSS TOTAL		178,637.84			146,404.58		