

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

3 October 2024 (2024-2025)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	66,544.00	33,272.00	-33,272.00				-33,272.00 (-50%)
2	Interest	1,400.00	1,295.95	-104.05				-104.05 (-7%)
4	Grants		1,622.50	1,622.50				1,622.50 (N/A)
5	Other Income							(N/A)
57	CIL Receipts							(N/A)
SUB TOTAL		67,944.00	36,190.45	-31,753.55				-31,753.55 (-46%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
6	Staff Costs				23,000.00	10,979.46	12,020.54	12,020.54 (52%)
7	Staff Expenses				200.00	66.83	133.17	133.17 (66%)
8	Office				1,056.00	528.00	528.00	528.00 (50%)
9	Office Supplies/Equipment				150.00	19.99	130.01	130.01 (86%)
10	Phone				290.00	130.98	159.02	159.02 (54%)
11	Website				350.00	424.98	-74.98	-74.98 (-21%)
12	Bank Charges				108.00	54.00	54.00	54.00 (50%)
13	Subscriptions				960.00	507.75	452.25	452.25 (47%)
14	Software				1,200.00	613.10	586.90	586.90 (48%)
15	Insurance				1,300.00	1,153.31	146.69	146.69 (11%)
16	Election Fees				320.00		320.00	320.00 (100%)
17	Audit Fees				800.00	575.00	225.00	225.00 (28%)
18	Chairman's Allowance				60.00		60.00	60.00 (100%)
19	Training - Employees				500.00	8.75	491.25	491.25 (98%)
20	Meeting Rental				450.00		450.00	450.00 (100%)
21	Other Expenses							(N/A)
48	Professional & Legal Fees				4,000.00		4,000.00	4,000.00 (100%)
64	Training - Councillors				500.00		500.00	500.00 (100%)
SUB TOTAL					35,244.00	15,062.15	20,181.85	20,181.85 (57%)

Village Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
22	Grounds Maintenance				6,500.00	3,245.00	3,255.00	3,255.00 (50%)
23	Recreation Ground				500.00		500.00	500.00 (100%)
24	Play Equipment Maintenance				2,000.00	118.00	1,882.00	1,882.00 (94%)
25	Tree Maintenance				1,000.00	2,785.00	-1,785.00	-1,785.00 (-178%)
26	Refuse Disposal				3,000.00	1,109.74	1,890.26	1,890.26 (63%)
27	Vandalism Repair							(N/A)
28	War Memorial Maintenance				150.00		150.00	150.00 (100%)
63	Memorial Garden				100.00		100.00	100.00 (100%)
SUB TOTAL					13,250.00	7,257.74	5,992.26	5,992.26 (45%)

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Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Allotment Rent - Newbury Lane	500.00	438.62	-61.38				-61.38 (-12%)
30	Allotment Rent - School Road	440.00	485.00	45.00				45.00 (10%)
31	Newbury Lane Water				250.00	177.16	72.84	72.84 (29%)
32	Newbury Lane Capital							(N/A)
33	Newbury Lane Other Expenses							(N/A)
34	School Road Water				250.00		250.00	250.00 (100%)
35	School Road Capital							(N/A)
36	School Road Other Expenses							(N/A)
37	Allotment Skips							(N/A)
SUB TOTAL		940.00	923.62	-16.38	500.00	177.16	322.84	306.46 (21%)

Sports Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Football Club - Income	450.00	260.00	-190.00				-190.00 (-42%)
39	SP Building Maintenance				1,500.00		1,500.00	1,500.00 (100%)
40	SP Running Costs				1,500.00	476.85	1,023.15	1,023.15 (68%)
41	Pitch Marking / Maintenance				1,200.00	511.83	688.17	688.17 (57%)
62	Pavilion/Rec Hire Income (non-fc							(N/A)
SUB TOTAL		450.00	260.00	-190.00	4,200.00	988.68	3,211.32	3,021.32 (64%)

Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Electricity				4,000.00	5,522.15	-1,522.15	-1,522.15 (-38%)
43	Lighting Routine Maintenance							(N/A)
44	Lighting Repairs				3,000.00		3,000.00	3,000.00 (100%)
45	Lighting Replacement				15,000.00		15,000.00	15,000.00 (100%)
SUB TOTAL					22,000.00	5,522.15	16,477.85	16,477.85 (74%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Burial Ground - Income							(N/A)
47	Burial Ground				4,000.00	1,215.00	2,785.00	2,785.00 (69%)
SUB TOTAL					4,000.00	1,215.00	2,785.00	2,785.00 (69%)

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Compilations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Compilations - Income	2,200.00	93.00	-2,107.00				-2,107.00 (-95%)
50	Compilations				2,700.00	1,476.00	1,224.00	1,224.00 (45%)
65	Compilations Contributions		138.00	138.00				138.00 (N/A)
SUB TOTAL		2,200.00	231.00	-1,969.00	2,700.00	1,476.00	1,224.00	-745.00 (-15%)

Grants

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

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Christmas Events				150.00		150.00	150.00 (100%)
55	Christmas Day Lunch Room Hire				40.00		40.00	40.00 (100%)
59	Other Events				400.00		400.00	400.00 (100%)
60	Greening Campaign				50.00		50.00	50.00 (100%)
61	Coronation							(N/A)
SUB TOTAL					640.00		640.00	640.00 (100%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	Reserves				3,000.00		3,000.00	3,000.00 (100%)
58	CIL Expenditure							(N/A)
SUB TOTAL					3,000.00		3,000.00	3,000.00 (100%)

Summary

NET TOTAL	71,534.00	37,605.07	-33,928.93	86,534.00	31,698.88	54,835.12	20,906.19 (13%)
V.A.T.		5,388.01			897.46		
GROSS TOTAL		42,993.08			32,596.34		