

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

6 January 2025 (2024-2025)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	66,544.00	66,544.00					(0%)
2	Interest	1,400.00	2,052.15	652.15				652.15 (46%)
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	70,218.65	2,274.65				2,274.65 (3%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
6	Staff Costs				23,000.00	16,735.81	6,264.19	6,264.19 (27%)
7	Staff Expenses				200.00	103.63	96.37	96.37 (48%)
8	Office				1,056.00	792.00	264.00	264.00 (25%)
9	Office Supplies/Equipment				150.00	20.84	129.16	129.16 (86%)
10	Phone				290.00	196.47	93.53	93.53 (32%)
11	Website				350.00	424.98	-74.98	-74.98 (-21%)
12	Bank Charges				108.00	80.40	27.60	27.60 (25%)
13	Subscriptions				960.00	719.10	240.90	240.90 (25%)
14	Software				1,200.00	750.30	449.70	449.70 (37%)
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	236.75	263.25	263.25 (52%)
20	Meeting Room Rental				450.00		450.00	450.00 (100%)
21	Other Expenses					52.50	-52.50	-52.50 (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	21,841.09	13,402.91	13,402.91 (38%)

Village Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
22	Grounds Maintenance				6,500.00	6,490.00	10.00	10.00 (0%)
23	Recreation Ground				500.00	15.81	484.19	484.19 (96%)
24	Play Equipment Maintenance				2,000.00	2,592.20	-592.20	-592.20 (-29%)
25	Tree Maintenance				1,000.00	2,785.00	-1,785.00	-1,785.00 (-178%)
26	Refuse Disposal				3,000.00	1,988.80	1,011.20	1,011.20 (33%)
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	13,871.81	-621.81	-621.81 (-4%)

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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		23.41	-23.41	-84.79 (-16%)
30	Allotment Rent - School Road	440.00	500.00	60.00				60.00 (13%)
31	Newbury Lane Water				250.00	224.17	25.83	25.83 (10%)
32	Newbury Lane Capital							(N/A)
33	Newbury Lane Other Expenses							(N/A)
34	School Road Water				250.00	2.92	247.08	247.08 (98%)
35	School Road Capital							(N/A)
36	School Road Other Expenses							(N/A)
SUB TOTAL		940.00	938.62	-1.38	500.00	250.50	249.50	248.12 (17%)

Sports Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Football Club - Income	450.00	680.00	230.00				230.00 (51%)
39	SP Building Maintenance				1,500.00		1,500.00	1,500.00 (100%)
40	SP Running Costs				1,500.00	3,666.37	-2,166.37	-2,166.37 (-144%)
41	Pitch Marking / Maintenance				1,200.00	1,136.16	63.84	63.84 (5%)
62	Pavilion/Rec Hire Income (non-fc		55.00	55.00				55.00 (N/A)
SUB TOTAL		450.00	735.00	285.00	4,200.00	4,802.53	-602.53	-317.53 (-6%)

Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Lighting Electricity				4,000.00	5,418.35	-1,418.35	-1,418.35 (-35%)
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	5,418.35	16,581.65	16,581.65 (75%)

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	2,205.00	1,795.00	1,795.00 (44%)
SUB TOTAL					4,000.00	2,205.00	1,795.00	1,795.00 (44%)

Compilations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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49 Compilations - Income	2,200.00	1,407.00	-793.00					-793.00 (-36%)
50 Compilations				2,700.00	2,460.00	240.00		240.00 (8%)
65 Compilations Contributions		345.00	345.00					345.00 (N/A)
SUB TOTAL	2,200.00	1,752.00	-448.00	2,700.00	2,460.00	240.00		-208.00 (-4%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Grants				1,000.00	843.00	157.00	157.00 (15%)
SUB TOTAL					1,000.00	843.00	157.00	157.00 (15%)

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Christmas Events				150.00	143.79	6.21	6.21 (4%)
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	143.79	496.21	496.21 (77%)

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	73,644.27	2,110.27	86,534.00	51,836.07	34,697.93	36,808.20 (23%)
V.A.T.		6,285.47			1,870.48		
GROSS TOTAL		79,929.74			53,706.55		