

**Bayston Hill Parish Council**  
**Summary of Income & Expenditure 2021 - 2022**  
**All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)**

**Administration**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67	Office Photocopier				900.00	462.36	437.64	437.64 (48%)
68	IT Maintenance/software/Licence				2,000.00	1,615.89	384.11	384.11 (19%)
69	Stationery				300.00	24.50	275.50	275.50 (91%)
71	Publicity / Communications				852.00	852.00		(0%)
72	Audit				1,131.00	1,012.50	118.50	118.50 (10%)
74	Subscriptions (ALC / NALC / LCR)				1,750.00	1,727.17	22.83	22.83 (1%)
75	Insurances				6,500.00	5,453.49	1,046.51	1,046.51 (16%)
76	Loan Repayments							(N/A)
128	Postage				85.00	73.92	11.08	11.08 (13%)
141	Office Equip/Misc				400.00	1,442.17	-1,042.17	-1,042.17 (-260%)
162	Local Council Award Scheme / Qu:							(N/A)
187	Play Area Inspections				350.00		350.00	350.00 (100%)
197	Professional Services				1,000.00	420.00	580.00	580.00 (58%)
198	GDPR				432.00	342.00	90.00	90.00 (20%)
201	Smartwater Project							(N/A)
213	VAT Correction							(N/A)
<b>SUB TOTAL</b>					<b>15,700.00</b>	<b>13,426.00</b>	<b>2,274.00</b>	<b>2,274.00 (N/A)</b>

**CCLA Deposit Account**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
110	Precept (Unrestricted) Reserve							(N/A)
154	CIL Neighbourhood Fund							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Community Open Space - Gra**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Glebeland Grass Cutting				650.00	618.00	32.00	32.00 (4%)
38	Common Grass Cutting				650.00	613.00	37.00	37.00 (5%)
123	Grass Verge A49				300.00	261.00	39.00	39.00 (13%)
152	Floral Planters				800.00	720.00	80.00	80.00 (10%)
153	Weed Management Contract				800.00	585.00	215.00	215.00 (26%)
173	The Glebeland Trees				350.00	210.00	140.00	140.00 (40%)
174	Parrs Pool Trees				500.00	200.00	300.00	300.00 (60%)
175	The Common - Trees				100.00		100.00	100.00 (100%)
227	Welcome Back Grant		9,587.88	9,587.88		6,347.87	-6,347.87	3,240.01 (N/A)
<b>SUB TOTAL</b>			<b>9,587.88</b>	<b>9,587.88</b>	<b>4,150.00</b>	<b>9,554.87</b>	<b>-5,404.87</b>	<b>4,183.01 (N/A)</b>

**Council Building - Reserve Fu**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
102	Longmeadow Toilets							(N/A)
135	Parish Office							(N/A)
136	Future Projects - Y&C Building							(N/A)
137	Future Projects - Community Hub							(N/A)

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172 Lythwood Pavillion Parking Area		(N/A)
208 Future Projects - Pavillion extensio		(N/A)
<b>SUB TOTAL</b>		<b>(N/A)</b>

**Council Buildings - Parish Offi**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Parish Office Rates				1,450.00	1,347.30	102.70	102.70 (7%)
63	Parish Office Water				200.00	214.99	-14.99	-14.99 (-7%)
64	Parish Office Electricity				850.00	742.26	107.74	107.74 (12%)
<b>SUB TOTAL</b>					<b>2,500.00</b>	<b>2,304.55</b>	<b>195.45</b>	<b>195.45 (-7%)</b>

**Council Buildings - Pavillion**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Pavillion Rates							(N/A)
3	Pavillion Water				1,475.00	1,470.26	4.74	4.74 (0%)
4	Pavillion Electricity Usage				2,525.00	3,154.51	-629.51	-629.51 (-24%)
<b>SUB TOTAL</b>					<b>4,000.00</b>	<b>4,624.77</b>	<b>-624.77</b>	<b>-624.77 (N/A)</b>

**Council Buildings - Youth & Co**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	YCB Rates				820.00	723.55	96.45	96.45 (11%)
16	YCB Electricity				1,000.00	1,306.85	-306.85	-306.85 (-30%)
17	YCB Water				200.00	284.60	-84.60	-84.60 (-42%)
<b>SUB TOTAL</b>					<b>2,020.00</b>	<b>2,315.00</b>	<b>-295.00</b>	<b>-295.00 (-42%)</b>

**Earmarked Account - Asset Re**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Line Marking Equipment							(N/A)
81	Hedge Cutters							(N/A)
82	Grass Strimmers							(N/A)
83	Grounds Shredder							(N/A)
84	Vaccum/High Pressure Washer							(N/A)
85	Astro Sweeper							(N/A)
86	Tractor (John Deere)							(N/A)
87	Goal Posts Sets							(N/A)
88	Longmeadow Play Equipment							(N/A)
90	Lamp Posts Renewal							(N/A)
91	Astro Turf & Tennis Court							(N/A)
92	Street Furniture (Seats/Bins/bus st							(N/A)
93	BMX/Skatepark/Youth							(N/A)
118	Rotary Mower (Wessex)							(N/A)
181	Tractor (Kuboto)							(N/A)
192	Solar Panels (122)							(N/A)
199	Furniture							(N/A)

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221 Street Lighting LEDs				5,607.45	-5,607.45		-5,607.45 (N/A)
<b>SUB TOTAL</b>				<b>5,607.45</b>	<b>-5,607.45</b>		<b>-5,607.45 (N/A)</b>

**Earmarked Account - Project F**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Allotments - Security Fencing							(N/A)
39	Common - Reserve Fund							(N/A)
77	Elections / referenda							(N/A)
94	Youth Projects							(N/A)
95	Lythwood Playing Fields - Sports C							(N/A)
100	Burgs Reclamation							(N/A)
101	Parish Signage							(N/A)
104	Parrs Pool and Woodland (Project							(N/A)
134	Lythwood Lane Road Repairs							(N/A)
176	Community Woodland							(N/A)
194	Outdoor Gym							(N/A)
205	Future Projects - Skate Park							(N/A)
206	The Common - Dragons Teeth							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Earmarked Community Funds**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
130	Jubilation & Community Events					109.77	-109.77	-109.77 (N/A)
132	Parish Plan - Earmarked Reserve							(N/A)
<b>SUB TOTAL</b>						<b>109.77</b>	<b>-109.77</b>	<b>-109.77 (N/A)</b>

**General Repairs & Maintenance**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Lythwood Pavilion repairs & mainte				500.00	190.15	309.85	309.85 (61%)
18	YCB Repairs				1,800.00	922.85	877.15	877.15 (48%)
20	Long Meadow Repairs & Maintena				800.00	1,316.33	-516.33	-516.33 (-64%)
23	Glebeland Repairs & Maintenance				200.00		200.00	200.00 (100%)
24	Parrs Pool Repairs & Maintenance				3,000.00	1,870.00	1,130.00	1,130.00 (37%)
26	Community Woodland Repairs & M				100.00		100.00	100.00 (100%)
27	Youth Complex Repairs & Mainten				700.00		700.00	700.00 (100%)
30	Handymen Materials / consumable				600.00	441.19	158.81	158.81 (26%)
32	Equipment Servicing & repairs (ex				1,400.00	1,008.80	391.20	391.20 (27%)
33	Street furniture repairs (inc bus sh							(N/A)
40	The Common Repairs & Maintena							(N/A)
65	Office Repairs				500.00	441.23	58.77	58.77 (11%)
97	Lythwood Pavilion Area				500.00	81.45	418.55	418.55 (83%)
125	VAS Sign Maintenance							(N/A)
164	Sensory Gardens Repair & Mainte				500.00	325.49	174.51	174.51 (34%)
214	Power Tools - Initial Purchase				400.00	440.18	-40.18	-40.18 (-10%)
<b>SUB TOTAL</b>					<b>11,000.00</b>	<b>7,037.67</b>	<b>3,962.33</b>	<b>3,962.33 (N/A)</b>

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**Grants & Contributions**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Community Grants - S137				1,000.00	120.00	880.00	880.00 (88%)
186	Lyth Hill Contribution				8,656.00	8,650.00	6.00	6.00 (0%)
190	Library Contribution		-7,000.00	-7,000.00	25,000.00	18,000.00	7,000.00	(0%)
<b>SUB TOTAL</b>			<b>-7,000.00</b>	<b>-7,000.00</b>	<b>34,656.00</b>	<b>26,770.00</b>	<b>7,886.00</b>	<b>886.00 (88%)</b>

**Income**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	174,460.00	174,460.00					(0%)
79	Orange Mast	2,634.00	2,633.43	-0.57				-0.57 (-0%)
106	Interest & Bank Charges - All Acco	500.00	130.51	-369.49	100.00	72.00	28.00	-341.49 (-56%)
117	VAT Refund							(N/A)
133	Astro Turf Income	1,000.00	7,581.58	6,581.58		0.43	-0.43	6,581.15 (658%)
155	Solar Panels - Generation	1,800.00	1,944.35	144.35				144.35 (8%)
156	Football Pitch Income	1,500.00	2,272.05	772.05				772.05 (51%)
157	YCB Income	100.00	2,074.00	1,974.00		160.00	-160.00	1,814.00 (1814%)
158	Tennis / Netball Court Income	150.00	635.78	485.78				485.78 (323%)
159	Pavillion Hire							(N/A)
161	Wayleave	40.00	38.44	-1.56				-1.56 (-3%)
185	Environmental Maintenance Grant		3,000.00	3,000.00				3,000.00 (N/A)
200	Other Income		1,118.91	1,118.91				1,118.91 (N/A)
215	NDR - COVID-19 Grant		8,000.00	8,000.00				8,000.00 (N/A)
<b>SUB TOTAL</b>		<b>182,184.00</b>	<b>203,889.05</b>	<b>21,705.05</b>	<b>100.00</b>	<b>232.43</b>	<b>-132.43</b>	<b>21,572.62 (N/A)</b>

**LJC Account - LJC Specific Fu**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
142	LJC - Speed Awareness / Commur							(N/A)
145	LJC - Village Clean Up							(N/A)
147	LJC - Youth Activities							(N/A)
148	LJC - Oaklands							(N/A)
149	LJC - Community Grants							(N/A)
150	LJC - SPPF							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Lythwood Sports Facilities**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Football Pitch Maintenance				8,000.00		8,000.00	8,000.00 (100%)
9	Line Marking Materials				1,000.00	952.50	47.50	47.50 (4%)
10	Bowling Green Maintenance		595.88	595.88	1,500.00	862.53	637.47	1,233.35 (82%)
11	Astro Turf Maintenance				600.00		600.00	600.00 (100%)
12	Floodlight repairs				1,000.00	50.00	950.00	950.00 (95%)
13	Tennis /Netball Court - Repair & M.				300.00		300.00	300.00 (100%)
165	Football Nets & Fixings				100.00	26.00	74.00	74.00 (74%)
216	Contract Cleaning - COVID-19				500.00		500.00	500.00 (100%)

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<b>SUB TOTAL</b>	<b>595.88</b>	<b>595.88</b>	<b>13,000.00</b>	<b>1,891.03</b>	<b>11,108.97</b>	<b>11,704.85 (95%)</b>
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**New Library and Parish Office**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
220	New Community Hub - Library/Par		7,000.00	7,000.00				7,000.00 (N/A)
<b>SUB TOTAL</b>			<b>7,000.00</b>	<b>7,000.00</b>				<b>7,000.00 (N/A)</b>

**Rents, Waste Management & L**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Glebeland Rent				550.00	550.00		(0%)
66	Phone, Broadband, mobiles, alarm				850.00	798.13	51.87	51.87 (6%)
126	Waste Collections - all sites				1,300.00	1,063.25	236.75	236.75 (18%)
191	Longmeadow Water Drainage							(N/A)
207	Skip Hire				250.00		250.00	250.00 (100%)
<b>SUB TOTAL</b>					<b>2,950.00</b>	<b>2,411.38</b>	<b>538.62</b>	<b>538.62 (N/A)</b>

**Staff Salaries, Pension, NI, PP**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Salary - Clerk				6,900.00	7,746.00	-846.00	-846.00 (-12%)
42	Salary - Handy Person 1				6,472.01	6,525.16	-53.15	-53.15 (-0%)
43	Salary - Handy Person 2							(N/A)
44	Salary - Longmeadow Key Holder				2,281.00	2,509.52	-228.52	-228.52 (-10%)
45	Salary - Admin Support Worker							(N/A)
46	Mileage Clerk				30.00	4.59	25.41	25.41 (84%)
47	Mileage Handyman 1				50.00	34.80	15.20	15.20 (30%)
48	Mileage Handyman 2							(N/A)
49	Mileage Keyholder							(N/A)
50	Miscellaneous staff costs							(N/A)
51	Staff PPE				400.00	298.23	101.77	101.77 (25%)
52	Emp'r NI Clerk				750.00	763.83	-13.83	-13.83 (-1%)
53	Emp'r NI Handyman 1							(N/A)
54	Emp'r NI Handyman 2							(N/A)
55	Employers Pension Handyman (1)				1,658.00	1,624.41	33.59	33.59 (2%)
56	Emp'r NI Handyman (3)							(N/A)
57	Emp'r Pension Handyman (2)							(N/A)
58	Emp'r NI Longmeadow Key Holder							(N/A)
59	Emp'r Pension Longmeadow Keyh				558.00	562.15	-4.15	-4.15 (-0%)
60	Emp'r NI Seasonal Worker							(N/A)
70	Training Staff & Councillors				770.00	919.88	-149.88	-149.88 (-19%)
183	Emp'r Pension Clerk							(N/A)
188	Salary - Handy Person 3				5,987.04	6,022.72	-35.68	-35.68 (-0%)
189	Mileage Handyman 3				5.00	1.40	3.60	3.60 (72%)
203	Authorised overtime costs (sicknes				2,870.00	3,037.48	-167.48	-167.48 (-5%)
204	Environmental Maintenance Grant							(N/A)
209	Employer Pension - Handyperson				1,730.30	1,756.39	-26.09	-26.09 (-1%)
210	Salary - Locum Clerk				29,316.63	37,561.76	-8,245.13	-8,245.13 (-28%)
211	Mileage - Locum Clerk				2,250.00	2,492.40	-242.40	-242.40 (-10%)

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212 Emp'r NI - Locum Clerk			4,000.00	3,962.90	37.10	37.10 (0%)		
217 Wages - Temporary Staff Contract			6,737.44	6,597.48	139.96	139.96 (2%)		
218 Salary - Amenities Administrator			12,800.04	12,779.84	20.20	20.20 (0%)		
219 Emp'er Pension - Amenities Admin			101.34	101.34		(0%)		
222 LGPS - Acturial Deficit Payment	-500.00	-500.00	500.00	1,000.00	-500.00	-1,000.00 (-200%)		
223 Mileage - Deputy Clerk			120.00	108.88	11.12	11.12 (9%)		
224 Emp'r NI - Deputy Clerk			861.00	887.09	-26.09	-26.09 (-3%)		
225 Employer Pension - Temporary Sta			1,386.00	1,389.23	-3.23	-3.23 (-0%)		
226 Emp'er Pension - Deputy Clerk			1,695.00	1,743.78	-48.78	-48.78 (-2%)		
<b>SUB TOTAL</b>			<b>-500.00</b>	<b>-500.00</b>	<b>90,228.80</b>	<b>100,431.26</b>	<b>-10,202.46</b>	<b>-10,702.46 (N/A)</b>

**Street Lighting**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Street Lighting Annual Maintenanc							(N/A)
36	Street Light Repairs				6,165.00	3,577.00	2,588.00	2,588.00 (41%)
37	Unmetered Electricity				9,635.00	9,634.96	0.04	0.04 (0%)
163	Street Light Improvements (LED la		1,331.18	1,331.18	5,500.00	-2,217.21	7,717.21	9,048.39 (164%)
<b>SUB TOTAL</b>			<b>1,331.18</b>	<b>1,331.18</b>	<b>21,300.00</b>	<b>10,994.75</b>	<b>10,305.25</b>	<b>11,636.43 (N/A)</b>

**Tractors**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Tractor Servicing & repairs				1,000.00	574.78	425.22	425.22 (42%)
29	Diesel for Tractors				700.00	688.00	12.00	12.00 (1%)
<b>SUB TOTAL</b>					<b>1,700.00</b>	<b>1,262.78</b>	<b>437.22</b>	<b>437.22 (42%)</b>

Restated

(N/A)

<b>NET TOTAL</b>	<b>182,184.00</b>	<b>214,903.99</b>	<b>32,719.99</b>	<b>203,304.80</b>	<b>188,973.71</b>	<b>14,331.09</b>	<b>47,051.08 (12%)</b>
<b>V.A.T.</b>		<b>10,828.38</b>			<b>8,974.66</b>		
<b>GROSS TOTAL</b>		<b>225,732.37</b>			<b>197,948.37</b>		