

**Bayston Hill Parish Council**  
**Cost Centre Year Comparison Summary**  
**All Cost Centres and Codes**

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
<b>Administration</b>								
Office Photocopier	0.00	0.00	1,100.00	160.30	0.00	0.00	1,100.00	952.45
IT Maintenance/software/Licence	0.00	0.00	760.00	305.60	0.00	0.00	500.00	782.36
Stationery	0.00	0.00	400.00	0.00	0.00	0.00	400.00	199.17
Publicity / Communications	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	626.15
Audit	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	1,157.20
Subscriptions (ALC / NALC / LCR)	0.00	0.00	1,600.00	1,613.73	0.00	0.00	1,600.00	1,549.31
Insurances	0.00	0.00	3,400.00	1,740.95	0.00	0.00	2,000.00	2,030.08
Loan Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	50.00	0.00	0.00	0.00	50.00	42.45
Office Equip/Misc	0.00	0.00	500.00	397.19	0.00	0.00	500.00	703.67
Local Council Award Scheme / Quality Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Play Area Inspections	0.00	0.00	750.00	0.00	0.00	0.00	600.00	150.00
Professional Services	0.00	0.00	500.00	700.00	0.00	0.00	500.00	395.00
GDPR	0.00	0.00	500.00	0.00	0.00	0.00	500.00	35.00
Smartwater Project	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,060.00</b>	<b>4,917.77</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>8,622.84</b>
<b>CCLA Deposit Account</b>								
Precept (Unrestricted) Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIL Neighbourhood Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,878.69
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,878.69</b>
<b>Community Open Space - Grass Cutting &amp; Env.</b>								
Glebeland Grass Cutting	0.00	0.00	500.00	216.00	0.00	0.00	450.00	559.00
Common Grass Cutting	0.00	0.00	500.00	208.00	0.00	0.00	400.00	494.00
Grass Verge A49	0.00	0.00	150.00	96.00	0.00	0.00	150.00	162.00
Floral Planters	0.00	0.00	800.00	0.00	0.00	0.00	1,000.00	533.33
Weed Management Contract	0.00	0.00	1,000.00	195.00	0.00	0.00	750.00	1,039.00
The Glebeland Trees	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Parrs Pool Trees	0.00	0.00	500.00	0.00	0.00	0.00	0.00	1,930.00
The Common - Trees	0.00	0.00	100.00	0.00	0.00	0.00	0.00	250.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>4,967.33</b>
<b>Council Building - Reserve Funds</b>								
Longmeadow Toilets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.42
Parish Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Future Projects - Y&C Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Future Projects - Community Hub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lythwood Pavillion Parking Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Future Projects - Pavilion extension & Sport Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.42</b>
<b>Council Buildings - Parish Office</b>								
Parish Office Rates	0.00	0.00	1,250.00	0.00	0.00	0.00	1,100.00	1,243.31
Parish Office Water	0.00	0.00	150.00	44.45	0.00	0.00	150.00	169.76
Parish Office Electricity	0.00	0.00	1,050.00	0.00	0.00	0.00	1,200.00	1,013.25
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>44.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>2,426.32</b>
<b>Council Buildings - Pavilion</b>								
Pavillion Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pavillion Water	0.00	0.00	2,000.00	434.32	0.00	0.00	2,000.00	1,669.02
Pavillion Electricity Usage	0.00	0.00	2,500.00	92.06	0.00	0.00	2,500.00	3,004.11
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>526.38</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,673.13</b>
<b>Council Buildings - Youth &amp; Community Buildir</b>								
YCB Rates	0.00	0.00	700.00	0.00	0.00	0.00	700.00	711.95
YCB Electricity	0.00	0.00	1,500.00	199.30	0.00	0.00	1,000.00	1,526.75
YCB Water	0.00	0.00	200.00	27.71	0.00	0.00	200.00	103.16
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>227.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>2,341.86</b>
<b>Earmarked Account - Asset Renewals</b>								
Line Marking Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hedge Cutters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grass Strimmers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Shredder	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vaccum/High Pressure Washer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Astro Sweeper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tractor (John Deere)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goal Posts Sets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longmeadow Play Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lamp Posts Renewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Astro Turf & Tennis Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Furniture (Seats/Bins/bus shelters etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMX/Skatepark/Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rotary Mower (Wessex)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tractor (Kuboto)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Solar Panels (122)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Earmarked Account - Project Reserve Funds</b>								
Allotments - Security Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common - Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections / referenda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
Lythwood Playing Fields - Sports Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burgs Reclamation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parish Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parrs Pool and Woodland (Projects)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lythwood Lane Road Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Woodland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outdoor Gym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.60
Future Projects - Skate Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Common - Dragons Teeth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,874.60</b>
<b>Earmarked Community Funds</b>								
Jubilation & Community Events	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Parish Plan - Earmarked Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>General Repairs &amp; Maintenance</b>								
Lythwood Pavilion repairs & maintenance	0.00	0.00	1,000.00	0.00	0.00	0.00	1,500.00	577.30
YCB Repairs	0.00	0.00	200.00	0.00	0.00	0.00	200.00	40.00
Long Meadow Repairs & Maintenance	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	108.44
Glebeland Repairs & Maintenance (Exc. Grass cut	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Parrs Pool Repairs & Maintenance	0.00	0.00	3,000.00	0.00	0.00	0.00	3,250.00	2,550.28
Community Woodland Repairs & Maintenance	0.00	0.00	100.00	0.00	0.00	0.00	100.00	450.00
Youth Complex Repairs & Maintenance	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	790.00
Handymen Materials / consumables	0.00	0.00	1,000.00	43.41	0.00	0.00	1,000.00	967.01
Equipment Servicing & repairs (excl tractors)	0.00	0.00	1,000.00	0.00	0.00	0.00	500.00	433.00
Street furniture repairs (inc bus shelters)	0.00	0.00	500.00	0.00	0.00	0.00	800.00	60.85
The Common Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Repairs	0.00	0.00	500.00	35.60	0.00	0.00	500.00	533.97
Lythwood Pavilion Area	0.00	0.00	500.00	0.00	0.00	0.00	3,000.00	150.95

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
VAS Sign Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sensory Gardens Repair & Maintenance	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>79.01</b>	<b>0.00</b>	<b>0.00</b>	<b>14,550.00</b>	<b>6,661.80</b>
<b>Grants &amp; Contributions</b>								
Community Grants - S137	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	825.00
Lyth Hill Contribution	0.00	0.00	8,656.00	0.00	0.00	0.00	8,656.00	8,656.00
Library Contribution	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>34,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,656.00</b>	<b>34,481.00</b>
<b>Income</b>								
Precept	167,562.00	167,562.00	0.00	0.00	152,635.00	152,635.00	0.00	0.00
Orange Mast	2,634.00	0.00	0.00	0.00	2,634.00	2,633.43	0.00	0.00
Interest & Bank Charges - All Accounts	1,000.00	164.51	0.00	0.00	1,000.00	1,228.07	50.00	72.00
VAT Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Astro Turf Income	2,500.00	0.00	0.00	0.00	2,500.00	6,579.90	0.00	30.00
Solar Panels - Generation	1,000.00	194.61	0.00	0.00	1,000.00	2,054.96	0.00	0.00
Football Pitch Income	2,000.00	140.00	0.00	0.00	2,000.00	3,102.52	0.00	0.00
YCB Income	300.00	232.00	0.00	0.00	300.00	1,765.00	0.00	0.00
Tennis / Netball Court Income	250.00	0.00	0.00	0.00	250.00	315.32	0.00	0.00
Pavillion Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wayleave	38.70	0.00	0.00	0.00	0.00	39.11	0.00	0.00
Environmental Maintenance Grant	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Other Income	0.00	977.52	0.00	0.00	0.00	2,302.45	0.00	1,513.50
<b>SUB TOTAL</b>	<b>178,784.70</b>	<b>169,270.64</b>	<b>0.00</b>	<b>0.00</b>	<b>163,819.00</b>	<b>172,655.76</b>	<b>50.00</b>	<b>1,615.50</b>
<b>LJC Account - LJC Specific Funding</b>								
LJC - Speed Awareness / Community Safety fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LJC - Village Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LJC - Youth Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LJC - Oaklands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LJC - Community Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LJC - SPPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Lythwood Sports Facilities</b>								
Football Pitch Maintenance	0.00	0.00	8,000.00	0.00	0.00	0.00	7,000.00	8,422.00
Line Marking Materials	0.00	0.00	1,000.00	0.00	0.00	0.00	700.00	248.50
Bowling Green Maintenance	0.00	0.00	1,500.00	436.80	0.00	2,080.03	1,500.00	2,197.80

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Astro Turf Maintenance	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
Floodlight repairs	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Tennis /Netball Court - Repair & Maintenance	0.00	0.00	300.00	0.00	0.00	0.00	2,500.00	2,758.46
Football Nets & Fixings	0.00	0.00	100.00	0.00	0.00	0.00	50.00	221.61
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>436.80</b>	<b>0.00</b>	<b>2,080.03</b>	<b>13,350.00</b>	<b>13,848.37</b>
<b>Rents, Waste Management &amp; Utilities</b>								
Glebeland Rent	0.00	0.00	550.00	0.00	0.00	0.00	550.00	825.00
Phone, Broadband, mobiles, alarm	0.00	0.00	700.00	222.02	0.00	0.00	700.00	663.46
Waste Collections - all sites	0.00	0.00	900.00	99.30	0.00	0.00	900.00	948.56
Longmeadow Water Drainage	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
Skip Hire	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.00</b>	<b>321.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.00</b>	<b>2,437.02</b>
<b>Staff Salaries, Pension, NI, PPE &amp; Training</b>								
Salary - Clerk	0.00	0.00	30,000.00	6,749.76	0.00	0.00	30,000.00	26,881.59
Salary - Handy Person 1	0.00	0.00	8,500.00	2,174.59	0.00	0.00	8,100.00	7,832.07
Salary - Handy Person 2	0.00	0.00	5,000.00	1,209.00	0.00	0.00	4,750.00	4,815.30
Salary - Longmeadow Key Holder	0.00	0.00	2,500.00	604.50	0.00	0.00	2,375.00	2,370.50
Salary - Admin Support Worker	0.00	0.00	1,000.00	0.00	0.00	0.00	1,900.00	698.97
Mileage Clerk	0.00	0.00	150.00	9.90	0.00	0.00	150.00	276.75
Mileage Handyman 1	0.00	0.00	50.00	8.45	0.00	0.00	50.00	277.88
Mileage Handyman 2	0.00	0.00	50.00	14.85	0.00	0.00	50.00	39.15
Mileage Keyholder	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous staff costs	0.00	0.00	20.00	0.00	0.00	0.00	20.00	529.99
Staff PPE	0.00	0.00	200.00	0.00	0.00	0.00	200.00	144.51
Emp'r NI Clerk	0.00	0.00	2,500.00	628.41	0.00	0.00	3,000.00	2,989.73
Emp'r NI Handyman 1	0.00	0.00	250.00	0.00	0.00	0.00	0.00	179.55
Emp'r NI Handyman 2	0.00	0.00	250.00	0.00	0.00	0.00	1,000.00	0.00
Employers Pension Handyman (1)	0.00	0.00	1,904.00	415.20	0.00	0.00	1,650.00	1,627.30
Emp'r NI Handyman (3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emp'r Pension Handyman (2)	0.00	0.00	1,120.00	244.23	0.00	0.00	0.00	256.45
Emp'r NI Longmeadow Key Holder	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emp'r Pension Longmeadow Keyholder	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00
Emp'r NI Seasonal Worker	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Training Staff & Councillors	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,180.99
Emp'r Pension Clerk	0.00	0.00	5,500.00	1,363.47	0.00	0.00	6,060.00	4,999.39
Salary - Handy Person 3	0.00	0.00	5,000.00	1,209.00	0.00	0.00	4,750.00	4,741.00
Mileage Handyman 3	0.00	0.00	50.00	0.00	0.00	0.00	50.00	6.40

**Bayston Hill Parish Council**  
**Cost Centre Year Comparison Summary**  
**All Cost Centres and Codes**

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Authorised overtime costs (sickness/holiday cover)	0.00	0.00	4,220.00	109.28	0.00	0.00	4,220.00	2,225.18
Environmental Maintenance Grant - staff costs	0.00	0.00	300.00	0.00	0.00	0.00	1,410.00	0.00
Employer Pension - Handyperson 3	0.00	0.00	1,120.00	266.31	0.00	0.00	0.00	355.07
Salary - Locum Clerk	0.00	0.00	0.00	1,973.86	0.00	0.00	0.00	0.00
Mileage - Locum Clerk	0.00	0.00	0.00	105.75	0.00	0.00	0.00	0.00
Emp'r NI - Locum Clerk	0.00	0.00	0.00	171.38	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>71,944.00</b>	<b>17,257.94</b>	<b>0.00</b>	<b>0.00</b>	<b>71,235.00</b>	<b>62,427.77</b>
<b>Street Lighting</b>								
Street Lighting Annual Maintenance Contract	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	898.00
Street Light Repairs	0.00	0.00	300.00	0.00	0.00	0.00	300.00	1,343.78
Unmetered Electricity	0.00	0.00	12,000.00	0.00	0.00	0.00	11,000.00	8,998.19
Street Light Improvements (LED lanterns)	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	310.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,800.00</b>	<b>11,549.97</b>
<b>Tractors</b>								
Tractor Servicing & repairs	0.00	0.00	1,200.00	40.00	0.00	0.00	1,200.00	1,698.40
Diesel for Tractors	0.00	0.00	550.00	68.00	0.00	0.00	550.00	272.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,970.40</b>
<b>NET TOTAL</b>	<b>178,784.70</b>	<b>169,270.64</b>	<b>180,170.00</b>	<b>24,633.68</b>	<b>163,819.00</b>	<b>174,735.79</b>	<b>179,351.00</b>	<b>282,819.02</b>
<b>V.A.T.</b>		1,830.35		479.50		14,590.99		10,674.39
<b>GROSS TOTAL</b>		<b>171,100.99</b>		<b>25,113.18</b>		<b>189,326.78</b>		<b>293,493.41</b>