

BAYSTON HILL PARISH COUNCIL -

Cost Centre: Administration							
Cost Code	Description	2022/23 Budget costs	Spend to end Feb 2023	Current spend as % of budget		Comments	Explanation of variances
67	Office Photocopier	670.00	131.92	20%		No longer have a rental copier, pay £16.49 a month for printer ink	
68	IT Maintenance/Software/Licence	2600.00	1984.48	76%		inc 365 Licences	
69	Stationery	300.00	199.07	66%			
71	Publicity/Communications	500.00	387.16	77%			
72	Audit	1000.00	1323.00	132%			
74	General Subscriptions ALC/NALC	1800.00	1829.49	102%		All paid	
75	Insurances	6500.00	9344.46	144%		Insurances for 23/24 should reduce	Due to claims, could only get a quote from one provider
76	Loan Payments						
128	Postage	75.00	10.88	15%			
141	Office Equipment/Miscellaneous	500.00	914.99	183%		Includes Thermal Imaging Camera	
162	Local Council Award Scheme / Quality Council						
187	Play Area Inspections	750.00				Invoice not yet received	
197	Professional Services	3000.00	2467.28	82%		To include the energy audit May 2023	
198	GDPR / ICO registration	1500.00	368.40	25%			
201	Smartwater project						
213	VAT Correction						
	Coronation May 2023						
	Parish Events					Including Big Green Week	
	Sub Total:	19195.00	18961.13	99%			

Cost Code	Description	2022/23 Budget costs	Spend to end Feb 2023	Current spend as % of budget		Comments	Explanation of variance
15	Youth & Community Building Rates	730.00	723.55	99%			All paid for year
16	Youth & Community Building Electricity	1750.00	1823.64	104%			
17	Youth & Community Building Water	200.00	313.14	157%		Unexpected price rises	
	Sub Total:	2680.00	2860.33	107%			

Cost Centre: Repairs & Maintenance

Cost Code	Description	2022/23 Budget costs	Spend to end Feb 2023	Current spend as % of budget		Comments	Explanation of variance
5	Pavilion General Repairs	500.00	535.59	107%		Plumbing work and decorating work	
18	Youth & Community Building Repairs	500.00	227.55	46%		Painting and electric work to come in	
20	Longmeadow General Maintenance	2000.00	11095.20	555%		Money from reserves needed for playground improvements done	Money from reserves needed for playground improvements done
23	Glebeland General Maintenance	200.00				Glebelands negotiations ongoing	
24	Parrs Pool General Maintenance	2000.00	110.36	6%			
26	Community Woodland maintenance	100.00					
27	Youth Complex General Maintenance	750.00	2710.80	361%		BMX resurfacing costs	
30	Handymen's Materials/Consumables	750.00	189.72	25%			
32	Equipment Servicing Repairs	500.00	1060.87	212%		Defib Maintenance	
33	Street Furniture (inc bus shelters) R & M	500.00					
40	Common General Repairs	0.00					
65	Office Repairs	500.00	2074.72	415%		Office refurb - will come from reserves	Office refurb - will come from reserves
97	Lythwood pavilion area maintenance	500.00				For maintenance of fencing, bays, gates etc	
125	VAS Sign Maintenance	0.00					
164	Sensory Garden maintenance	1000.00	70.00	7%		Budget allocated for restoration & community event	
214	Power Tools - Initial Purchase	400.00	1074.00			New Defib	
	Sub Total:	10200.00	19148.81	188%		Longmeadow upgrades - transfer from reserves	

Cost Centre: Grants & Contributions							
Cost Code	Description	2022/23 Budget costs	Spend to end Feb 2023	Current spend as % of budget	(Over) under spend	Comments	Explanation of variance
61	S137 Grants (Parish Council Budget)	500.00	570.99	114%		Reserves move	
186	Lyth Hill Contribution	8656.00	8656.00	100%			
190	Library contribution (S137)	25000.00	18000.00	72%		To be paid	
	Sub Total:	34156.00	27226.99	79.7%			

Cost Centre: Staff Costs							
Cost Code	Description	2022/23 Budget costs	Spend to end Feb 2023	Current spend as % of budget		Comments	Explanation of variance
204	Additional hours for Env Maintenance (3 / week)						
45	Admin / Additional staff Salary						
203	Authorised overtime costs (sickness/holiday cover)	3000.00	299.35	10%			
41	SALARY	31983.25	28676.85	90%		Uplift to NJC Nov 2022	
70	Councillor/Staff Training	500.00	907.81	182%		Stradeegy day facilitation costs	
219	PENSION	4182.92	4095.83	98%			
225	Employer Pension - Temporary Staff Contract						
60	Employers NI - Administrator						
52	NI	3480.59	2332.09	67%			
53	Employers NI Handyman (1)						
54	Employer's NI Handyman (2)						
56	Employers NI Handyman (3)						
58	Employers NI Longmeadow Key Holder						
183	PENSION	7164.25	5210.88	73%			
209	PENSION	1406.85	1652.26	117%			
55	PENSION	1523.96	1681.08	110%			Back pay owed agreed by FC
57	PENSION	1406.85					
59	PENSION	586.21	549.16	94%			
224	NI	1478.56	943.36	64%			
212	Emp'r NI - Locum Clerk						
42	SALARY	6803.40	7540.10	111%		NLW increase Sept 22	Back pay owed agreed by FC
43	SALARY	6280.60	4680.59	75%		NLW increase Sept 22	
188	SALARY	6280.60	7306.06	116%		NLW increase Sept 22	
222	LGPS - Acturial Deficit Payment	500.00					
44	SALARY	2617.00	2451.56	94%		NLW increase Sept 22	
223	MILEAGE	75.00	152.28	203%			
211	Mileage - Locum Clerk						
46	Mileage Clerk	150.00	5.22	3%			
48	Mileage Handyman P/T (2)						
189	Mileage Handyman P/T (3)	25.00		0%			
47	Mileage Handyman P/T(1)	25.00		0%			
49	Mileage Longmeadow Key Holder						

51	Protective Clothing (PPE)	200.00	167.50	84%			New member of staff
218	SALARY	18673.76	17404.69	93%		Uplift to NJC scale Nov 2022	
210	SALARY	2042.40		0%			
50	Seasonal Worker/ Misc staff costs						
217	Wages - Temp Staff Contract						
	Sub Total:	100386.20	86056.67	86%			

Cost Centre: Street Lighting

Cost Code	Description	2022/23 Budget costs	Spend to end Feb 2023	Current spend as % of budget		Comments	Explanation of variance
35	Street Light Maintenance Contract	1000.00				Will negotiate contracts with tender winner	
36	Street Light Repairs	5000.00	5631.00	113%			
37	Unmetered Electricity	13500.00	8592.06	64%			
163	LED street lanterns	6500.00	6379.20	98%			
	Sub Total:	26000.00	20602.26	79%			

Cost Centre: Tractors

Cost Code	Description	2022/23 Budget costs	Spend to end Feb 2023	Current spend as % of budget		Comments	Explanation of variance
28	Tractor and Maintenance	2000.00	2150.57	108%			
29	Diesel for Tractor	1200.00	644.54	54%			
	Sub Total:	3200.00	2795.11	87%			

Cost Centre: Lythwood Sports Facilities

Cost Code	Description	2022/23 Budget costs	Spend to end Feb 2023	Current spend as % of budget		Comments	Explanation of variance
8	Football Pitch Maint Prog	8000.00	14056.00	176%		Invoice for pitch work in Oct	
9	Line Marking Materials	1200.00	408.00	34%			
10	Bowling Green Maintenance	1500.00	4263.44	284%		Bowling Club settle all expenditure above £1500.	
11	Astro Turf Maintenance	600.00	840.00	140%			
12	Flood Lights	1000.00		0%			
13	Tennis Courts	300.00	374.10	125%			
165	Football nets & fixings	100.00		0%			
216	Contract Cleaning - COVID-19						
	Sub Total:	12700.00	19941.54	157%			

Cost Centre: Rents Rates and Utilities

Cost Code	Description	2022/23 Budget costs	Spend to end Feb 2023	Current spend as % of budget	Comments
21	Glebeland Rent				Glebelands negotiations ongoing
66	Phone/B-band/Mobile/Alarm	900.00	877.75	98%	
126	Waste Collection (all sites)	1300.00	1233.15	95%	
191	Longmeadow toilets (drainage)	50.00	55.46	111%	
207	Skip Hire	250.00		0%	
	Sub Total:	2500.00	2166.36	87%	

225017.20 216942.32 96%

Community events 2173.48
 bank charges 86.94
219202.74
