

Bayston Hill Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Administration		Receipts		Payments		Current Balance			Revised Budget			
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget	Reduce	Increase	Budget		
67	Office Photocopier				900.00	438.74	461.26			900.00		
68	IT Maintenance/software/Licence				2,000.00	1,526.17	473.83			2000.00		
69	Stationery				300.00	24.50	275.50			300.00		
71	Publicity / Communications				500.00	852.00	-352.00		352.00		852.00	
72	Audit				1,000.00	720.00	280.00		131.00		1131.00	
74	Subscriptions (ALC / NALC / LCR)				1,800.00	1,691.17	108.83	50.00		1750.00		
75	Insurances				3,400.00	4,420.41	-1,020.41		3100.00		6500.00	
76	Loan Repayments											
128	Postage				50.00	73.92	-23.92		35.00		85.00	
141	Office Equip/Misc				500.00	338.70	161.30	100.00		400.00		
162	Local Council Award Scheme / Quality Council											
187	Play Area Inspections				750.00		750.00	400.00		350.00		
197	Professional Services				3,000.00	420.00	2,580.00	2000.00		1000.00		
198	GDPR				1,500.00	342.00	1,158.00	1068.00		432.00		
201	Smartwater Project											
213	VAT Correction											
					15,700.00	£10,847.61	4,852.39	3618.00	3618.00	7132.00	8568.00	15.700.00

Community Open Space - Grass Cutting & Env. Maint

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts	Payments	Current Balance		
			Budget	Actual	Budget		
22	Glebeland Grass Cutting				650.00	618.00	32.00
38	Common Grass Cutting				650.00	613.00	37.00
123	Grass Verge A49				300.00	261.00	39.00
152	Floral Planters				800.00		800.00
153	Weed Management Contract				800.00	585.00	215.00
173	The Glebeland Trees				350.00	210.00	140.00
174	Parrs Pool Trees				500.00	200.00	300.00
175	The Common - Trees				100.00		100.00
					4,150.00	£2,487.00	1,663.00

Council Buildings - Parish Office

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts	Payments	Current Balance		
			Budget	Actual	Budget		
62	Parish Office Rates				1,450.00	1,347.30	102.70
63	Parish Office Water				200.00	162.04	37.96
64	Parish Office Electricity				850.00	561.34	288.66
					2,500.00	£2,070.68	429.32

Council Buildings - Pavilion

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance Budget	Reduce	Increase	Revised Budget		
			Budget	Actual	Budget	Actual				Budget		
2	Pavillion Rates											
3	Pavillion Water				2,000.00	1,068.18	931.82	525.00			1475.00	
4	Pavillion Electricity Usage				2,000.00	2,685.15	-685.15		525.00		2525.00	
					4,000.00	£3,753.33	246.67					4000.00

Council Buildings - Youth & Community Building

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance Budget
			Budget	Actual	Budget	Actual	
15	YCB Rates				820.00	723.55	96.45
16	YCB Electricity				1,000.00	695.13	304.87
17	YCB Water				200.00	122.53	77.47
					2,020.00	£1,541.21	478.79

General Repairs & Maintenance

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance Budget	Reduce	Increase	Revised Budget			
			Budget	Actual	Budget	Actual				Budget			
5	Lythwood Pavilion repairs & maintenance				500.00	200.62	299.38				500.00		
18	YCB Repairs				200.00	922.85	-722.85		1600.00			1800.00	
20	Long Meadow Repairs & Maintenance				2,000.00	186.33	1,813.67	1500.00			500.00		
23	Glebeland Repairs & Maintenance (Exc. Grass cut				200.00		200.00				200.00		
24	Parrs Pool Repairs & Maintenance				3,000.00	1,870.00	1,130.00				3000.00		
26	Community Woodland Repairs & Maintenance				100.00		100.00				100.00		
27	Youth Complex Repairs & Maintenance				1,000.00		1,000.00				1000.00		
30	Handymen Materials / consumables				1,000.00	349.80	650.20	400.00			600.00		
32	Equipment Servicing & repairs (excl tractors)				500.00	1,304.51	-804.51		900.00			1400.00	
33	Street furniture repairs (inc bus shelters)				500.00		500.00	500.00			0.00		
40	The Common Repairs & Maintenance												
65	Office Repairs				500.00	363.94	136.06				500.00		
97	Lythwood Pavilion Area				500.00	81.45	418.55				500.00		
125	VAS Sign Maintenance												
164	Sensory Gardens Repair & Maintenance				1,000.00	325.49	674.51	500.00			500.00		
214	Power Tools - Initial Purchase								400.00			400.00	
					11,000.00	£5,604.99	5,395.01	2900.00	2900.00		7400.00	3600.00	11000.00

Grants & Contributions

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance Budget
			Budget	Actual	Budget	Actual	
61	Community Grants - S137				1,000.00	110.00	890.00
186	Lyth Hill Contribution				8,656.00	8,650.00	6.00
190	Library Contribution				25,000.00		25,000.00
					34,656.00	£8,760.00	25,896.00

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept		174,460.00	174,460.00			
79	Orange Mast		2,634.00				-2,634.00
106	Interest & Bank Charges - All Accounts		500.00	54.13	100.00	54.00	-399.87
117	VAT Refund						
133	Astro Turf Income		1,000.00	3,418.75		0.43	2,418.32
155	Solar Panels - Generation		1,800.00	1,944.35			144.35
156	Football Pitch Income		1,500.00	2,280.80			780.80
157	YCB Income		100.00	2,970.00		160.00	2,710.00
158	Tennis / Netball Court Income		150.00	610.28			460.28
159	Pavillion Hire						
161	Wayleave		40.00	38.44			-1.56
185	Environmental Maintenance Grant			3,000.00			3,000.00
200	Other Income			1,118.91			1,118.91
215	NDR - COVID-19 Grant			8,000.00			8,000.00
			182,184.00	£197,895.66	100.00	£214.43	15,597.23

Lythwood Sports Facilities		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
8	Football Pitch Maintenance				8,000.00		8,000.00
9	Line Marking Materials				1,000.00	952.50	47.50
10	Bowling Green Maintenance			595.88	1,500.00	2,442.53	-346.65
11	Astro Turf Maintenance				600.00		600.00
12	Floodlight repairs				1,000.00	50.00	950.00
13	Tennis /Netball Court - Repair & Maintenance				300.00		300.00
165	Football Nets & Fixings				100.00	26.00	74.00
216	Contract Cleaning - COVID-19				500.00	42.00	458.00
				£595.88	13,000.00	£3,513.03	10,082.85

Rents, Waste Management & Utilities		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
21	Glebeland Rent				550.00	275.00	275.00
66	Phone, Broadband, mobiles, alarm				850.00	654.56	195.44
126	Waste Collections - all sites				1,300.00	905.65	394.35
191	Longmeadow Water Drainage						
207	Skip Hire				250.00		250.00
					2,950.00	£1,835.21	1,114.79

Staff Salaries, Pension, NI, PPE & Training

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance Budget	Reduce	Increase	Revised Budget		
			Budget	Actual	Budget	Actual				Budget		
41	Salary - Clerk				26,130.00	2,537.58	23,592.42	19230.00		6900.00		
42	Salary - Handy Person 1				6,787.04	5,409.76	1,377.28	315.03		6472.01		
43	Salary - Handy Person 2				14,389.44		14,389.44	14389.44		0.00		
44	Salary - Longmeadow Key Holder					2,080.52	-2,080.52		2281.00		2281.00	
45	Salary - Admin Support Worker											
46	Mileage Clerk				150.00	4.59	145.41	120.00		30.00		
47	Mileage Handyman 1				50.00	28.80	21.20			50.00		
48	Mileage Handyman 2				100.00		100.00	100.00		0.00		
49	Mileage Keyholder											
50	Miscellaneous staff costs											
51	Staff PPE				200.00	298.23	-98.23		200.00		400.00	
52	Emp'r NI Clerk				2,393.76	248.54	2,145.22	1643.76		750.00		
53	Emp'r NI Handyman 1											
54	Emp'r NI Handyman 2				773.52		773.52	773.52		0.00		
55	Employers Pension Handyman (1)				1,520.30	1,368.46	151.84		137.70		1658.00	
56	Emp'r NI Handyman (3)											
57	Emp'r Pension Handyman (2)				3,223.23		3,223.23	3223.23		0.00		
58	Emp'r NI Longmeadow Key Holder					466.05	-466.05		558.00		558.00	
59	Emp'r Pension Longmeadow Keyholder											
60	Emp'r NI Seasonal Worker				937.20		937.20	937.20		0.00		
70	Training Staff & Councillors				300.00	769.88	-469.88		470.00		770.00	
183	Emp'r Pension Clerk				5,853.12		5,853.12	5853.12		0.00		
188	Salary - Handy Person 3				6,787.04	4,993.12	1,793.92	800.00		5987.04		
189	Mileage Handyman 3				50.00	1.40	48.60	45.00		5.00		
203	Authorised overtime costs (sickness/holiday cover)					2,611.77	-2,611.77		2870.00		2870.00	
204	Environmental Maintenance Grant - staff costs											
209	Employer Pension - Handyperson 3				1,520.30	1,437.06	83.24		210.00		1730.30	
210	Salary - Locum Clerk					32,639.76	-32,639.76		35400.00		29316.63	
211	Mileage - Locum Clerk					2,022.60	-2,022.60		2250.00		2250.00	
212	Emp'r NI - Locum Clerk					3,487.35	-3,487.35		4000.00		4000.00	
217	Wages - Temporary Staff Contract					5,567.88	-5,567.88		6737.44		6737.44	
218	Salary - Amenities Administrator				15,575.04	9,537.84	6,037.20	2775.00		12800.04		
219	Emp'er Pension - Amenities Administrator				3,488.81	101.34	3,387.47	3387.47		101.34		
222	LGPS - Acturial Deficit Payment					500.00	-500.00		500.00		500.00	
223	Mileage - Deputy Clerk					81.06	-81.06		120.00		120.00	
224	Emp'r NI - Deputy Clerk					643.38	-643.38		861.00		861.00	
225	Employer Pension - Temporary Staff Contract					1,158.04	-1,158.04		1386.00		1386.00	
226	Emp'er Pension - Deputy Clerk					1,017.57	-1,017.57		1695.00		1695.00	
					90,228.80	£79,012.58	11,216.22	53592.77	59676.14	33095.43	57133.37	90228.80

Street Lighting

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance Budget	Reduce	Increase	Revised Budget			
			Budget	Actual	Budget	Actual				Budget			
35	Street Lighting Annual Maintenance Contract				1,000.00		1,000.00	1000.00		0.00			
36	Street Light Repairs				300.00	4,553.91	-4,253.91		5865.00		6165.00		
37	Unmetered Electricity				13,500.00	7,226.22	6,273.78	3865.00		9635.00			
163	Street Light Improvements (LED lanterns)					1,331.18	5,800.00	1000.00		5500.00			
					£1,331.18	21,300.00	£13,811.31	8,819.87	5865.00	5865.00	15135.00	6165.00	21300.00

Tractors		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
28	Tractor Servicing & repairs				1,000.00	2,766.58	-1,766.58
29	Diesel for Tractors				700.00	612.00	88.00
					1,700.00	£3,378.58	-1,678.58
NET TOTAL		£385,825.97	182,184.00	£199,822.72	203,304.80	£142,542.41	464,227.08

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