

Bayston Hill Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

4 Pavilion Electricity Usage	0.00	0.00	0.00	2,500.00	3,004.11	-504.11
	£0.00	0.00	£0.00	4,500.00	£4,673.13	-173.13

Council Buildings - Youth & Community

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
15 YCB Rates	0.00	0.00	0.00	700.00	711.95	-11.95
16 YCB Electricity	0.00	0.00	0.00	1,000.00	1,526.75	-526.75
17 YCB Water	0.00	0.00	0.00	200.00	103.16	96.84
	£0.00	0.00	£0.00	1,900.00	£2,341.86	-441.86

Earmarked Account - Asset Renewals

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
80 Line Marking Equipment	620.00	0.00	0.00	0.00	0.00	620.00
81 Hedge Cutters	400.00	0.00	0.00	0.00	0.00	400.00
82 Grass Strimmers	200.00	0.00	0.00	0.00	0.00	200.00
83 Grounds Shredder	800.00	0.00	0.00	0.00	0.00	800.00
84 Vacuum/High Pressure Washer	300.00	0.00	0.00	0.00	0.00	300.00
85 Astro Sweeper	3,000.00	0.00	0.00	0.00	0.00	3,000.00
86 Tractor (John Deere)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
87 Goal Posts Sets	1,500.00	0.00	0.00	0.00	0.00	1,500.00
88 Longmeadow Play Equipment	18,650.00	0.00	0.00	0.00	0.00	18,650.00
90 Lamp Posts Renewal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
91 Astro Turf & Tennis Court	11,900.00	0.00	0.00	0.00	0.00	11,900.00
92 Street Furniture (Seats/Bins/bus st	7,560.00	0.00	0.00	0.00	0.00	7,560.00
93 BMX/Skatepark/Youth	2,333.00	0.00	0.00	0.00	0.00	2,333.00
118 Rotary Mower (Wessex)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
181 Tractor (Kubota)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
192 Solar Panels (122)	4,500.00	0.00	0.00	0.00	0.00	4,500.00
199 Furniture	0.00	0.00	0.00	0.00	0.00	0.00
	£68,763.00	0.00	£0.00	0.00	£0.00	68,763.00

Earmarked Account - Project Reserve F

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
14 Allotments - Security Fencing	3,300.00	0.00	0.00	0.00	0.00	3,300.00
39 Common - Reserve Fund	3,000.09	0.00	0.00	0.00	0.00	3,000.09
77 Elections / referenda	5,650.00	0.00	0.00	0.00	0.00	5,650.00
94 Youth Projects	8,425.00	0.00	0.00	0.00	1,260.00	7,165.00
95 Lythwood Playing Fields - Sports C	10,850.00	0.00	0.00	0.00	0.00	10,850.00
100 Burls Reclamation	6,700.00	0.00	0.00	0.00	0.00	6,700.00
101 Parish Signage	2,000.00	0.00	0.00	0.00	0.00	2,000.00
104 Parris Pool and Woodland (Project	1,470.00	0.00	0.00	0.00	0.00	1,470.00
134 Lythwood Lane Road Repairs	2,000.00	0.00	0.00	0.00	0.00	2,000.00
176 Community Woodland	1,500.00	0.00	0.00	0.00	0.00	1,500.00
194 Outdoor Gym	9,946.05	0.00	0.00	0.00	2,614.60	7,331.45
205 Future Projects - Skate Park	700.00	0.00	0.00	0.00	0.00	700.00
206 The Common - Dragons Teeth	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	£57,541.14	0.00	£0.00	0.00	£3,874.60	53,666.54

Earmarked Community Funds

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
130 Jubilation & Community Events	0.00	0.00	0.00	500.00	0.00	500.00
132 Parish Plan - Earmarked Reserve	633.08	0.00	0.00	0.00	0.00	633.08
	£633.08	0.00	£0.00	500.00	£0.00	1,133.08

General Repairs & Maintenance

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
5 Lythwood Pavilion repairs & maint	0.00	0.00	0.00	1,500.00	577.30	922.70
18 YCB Repairs	0.00	0.00	0.00	200.00	40.00	160.00
20 Long Meadow Repairs & Maintenc	0.00	0.00	0.00	2,000.00	108.44	1,891.56

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24 Parris Pool Repairs & Maintenance	0.00	0.00	0.00	3,250.00	2,550.28	699.72
26 Community Woodland Repairs & M	0.00	0.00	0.00	100.00	450.00	-350.00
27 Youth Complex Repairs & Mainten	0.00	0.00	0.00	1,000.00	790.00	210.00
30 Handymen Materials / consumabl	0.00	0.00	0.00	1,000.00	955.36	44.64
32 Equipment Servicing & repairs (ex	0.00	0.00	0.00	500.00	433.00	67.00
33 Street furniture repairs (inc bus sh	0.00	0.00	0.00	800.00	60.85	739.15
40 The Common Repairs & Maintena	0.00	0.00	0.00	0.00	0.00	0.00
65 Office Repairs	0.00	0.00	0.00	500.00	533.97	-33.97
97 Lythwood Pavillion Area	0.00	0.00	0.00	3,000.00	150.95	2,849.05
125 VAS Sign Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
164 Sensory Gardens Repair & Mainte	0.00	0.00	0.00	500.00	0.00	500.00
	£0.00	0.00	£0.00	14,550.00	£6,650.15	7,899.85

Grants & Contributions

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
61	Community Grants - S137	0.00	0.00	0.00	1,000.00	825.00	175.00
186	Lyth Hill Contribution	0.00	0.00	0.00	8,656.00	8,656.00	0.00
190	Library Contribution	0.00	0.00	0.00	25,000.00	25,000.00	0.00
		£0.00	0.00	£0.00	34,656.00	£34,481.00	175.00

Income

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1	Precept	0.00	152,635.00	152,635.00	0.00	0.00	0.00
79	Orange Mast	0.00	2,634.00	2,633.43	0.00	0.00	-0.57
106	Interest & Bank Charges - All Accc	0.00	1,000.00	1,228.07	50.00	72.00	206.07
117	VAT Refund	0.00	0.00	0.00	0.00	0.00	0.00
133	Astro Turf Income	0.00	2,500.00	6,579.90	0.00	30.00	4,049.90
155	Solar Panels - Generation	0.00	1,000.00	2,054.96	0.00	0.00	1,054.96
156	Football Pitch Income	0.00	2,000.00	3,102.52	0.00	0.00	1,102.52
157	YCB Income	0.00	300.00	1,765.00	0.00	0.00	1,465.00
158	Tennis / Netball Court Income	0.00	250.00	315.32	0.00	0.00	65.32
159	Pavillion Hire	0.00	0.00	0.00	0.00	0.00	0.00
161	Wayleave	0.00	0.00	39.11	0.00	0.00	39.11
185	Environmental Maintenance Grant	0.00	1,500.00	0.00	0.00	0.00	-1,500.00
200	Other Income	0.00	0.00	2,302.45	0.00	1,513.50	788.95
		£0.00	163,819.00	£172,655.76	50.00	£1,615.50	7,271.26

LJC Account - LJC Specific Funding

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
142	LJC - Speed Awareness / Commu	500.00	0.00	0.00	0.00	0.00	500.00
145	LJC - Village Clean Up	2,540.00	0.00	0.00	0.00	0.00	2,540.00
147	LJC - Youth Activities	500.00	0.00	0.00	0.00	0.00	500.00
148	LJC - Oaklands	9,450.00	0.00	0.00	0.00	0.00	9,450.00
149	LJC - Community Grants	2,785.00	0.00	0.00	0.00	0.00	2,785.00
150	LJC - SPPF	0.00	0.00	0.00	0.00	0.00	0.00
		£15,775.00	0.00	£0.00	0.00	£0.00	15,775.00

Lythwood Sports Facilities

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
8	Football Pitch Maintenance	0.00	0.00	0.00	7,000.00	8,422.00	-1,422.00
9	Line Marking Materials	0.00	0.00	0.00	700.00	248.50	451.50
10	Bowling Green Maintenance	0.00	0.00	2,080.03	1,500.00	2,197.80	1,382.23
11	Astro Turf Maintenance	0.00	0.00	0.00	600.00	0.00	600.00
12	Floodlight repairs	0.00	0.00	0.00	1,000.00	0.00	1,000.00
13	Tennis /Netball Court - Repair & M	0.00	0.00	0.00	2,500.00	2,758.46	-258.46
165	Football Nets & Fixings	0.00	0.00	0.00	50.00	221.61	-171.61
		£0.00	0.00	£2,080.03	13,350.00	£13,848.37	1,581.66

Rents, Waste Management & Utilities

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget

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21 Glebeland Rent	0.00	0.00	0.00	550.00	550.00	0.00
66 Phone, Broadband, mobiles, alarm	0.00	0.00	0.00	700.00	663.46	36.54
126 Waste Collections - all sites	0.00	0.00	0.00	900.00	948.56	-48.56
191 Longmeadow Water Drainage	0.00	0.00	0.00	60.00	0.00	60.00
207 Skip Hire	0.00	0.00	0.00	500.00	0.00	500.00
	£0.00	0.00	£0.00	2,710.00	£2,162.02	547.98

Staff Salaries, Pension, NI, PPE & Training

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
41	Salary - Clerk	0.00	0.00	0.00	30,000.00	26,881.59	3,118.41
42	Salary - Handy Person 1	0.00	0.00	0.00	8,100.00	7,832.07	267.93
43	Salary - Handy Person 2	0.00	0.00	0.00	4,750.00	4,815.30	-65.30
44	Salary - Longmeadow Key Holder	0.00	0.00	0.00	2,375.00	2,370.50	4.50
45	Salary - Admin Support Worker	0.00	0.00	0.00	1,900.00	698.97	1,201.03
46	Mileage Clerk	0.00	0.00	0.00	150.00	276.75	-126.75
47	Mileage Handyman 1	0.00	0.00	0.00	50.00	277.88	-227.88
48	Mileage Handyman 2	0.00	0.00	0.00	50.00	39.15	10.85
49	Mileage Keyholder	0.00	0.00	0.00	0.00	0.00	0.00
50	Miscellaneous staff costs	0.00	0.00	0.00	20.00	529.99	-509.99
51	Staff PPE	0.00	0.00	0.00	200.00	144.51	55.49
52	Emp'r NI Clerk	0.00	0.00	0.00	3,000.00	2,989.73	10.27
53	Emp'r NI Handyman 1	0.00	0.00	0.00	0.00	179.55	-179.55
54	Emp'r NI Handyman 2	0.00	0.00	0.00	1,000.00	0.00	1,000.00
55	Employers Pension Handyman (1)	0.00	0.00	0.00	1,650.00	1,627.30	22.70
56	Emp'r NI Handyman (3)	0.00	0.00	0.00	0.00	0.00	0.00
57	Emp'r Pension Handyman (2)	0.00	0.00	0.00	0.00	256.45	-256.45
58	Emp'r NI Longmeadow Key Holder	0.00	0.00	0.00	0.00	0.00	0.00
59	Emp'r Pension Longmeadow Keyr	0.00	0.00	0.00	0.00	0.00	0.00
60	Emp'r NI Seasonal Worker	0.00	0.00	0.00	0.00	0.00	0.00
70	Training Staff & Councillors	0.00	0.00	0.00	1,500.00	1,180.99	319.01
183	Emp'r Pension Clerk	0.00	0.00	0.00	6,060.00	4,999.39	1,060.61
188	Salary - Handy Person 3	0.00	0.00	0.00	4,750.00	4,741.00	9.00
189	Mileage Handyman 3	0.00	0.00	0.00	50.00	6.40	43.60
203	Authorised overtime costs (sickner	0.00	0.00	0.00	4,220.00	2,225.18	1,994.82
204	Environmental Maintenance Grant	0.00	0.00	0.00	1,410.00	0.00	1,410.00
209	Employer Pension - Handyperson	0.00	0.00	0.00	0.00	355.07	-355.07
		£0.00	0.00	£0.00	71,235.00	£62,427.77	8,807.23

Street Lighting

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
35	Street Lighting Annual Maintenance	0.00	0.00	0.00	1,000.00	898.00	102.00
36	Street Light Repairs	0.00	0.00	0.00	300.00	1,343.78	-1,043.78
37	Unmetered Electricity	0.00	0.00	0.00	11,000.00	8,998.19	2,001.81
163	Street Light Improvements (LED l	0.00	0.00	0.00	6,500.00	310.00	6,190.00 * F. Res.
		£0.00	0.00	£0.00	18,800.00	£11,549.97	7,250.03

Tractors

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
28	Tractor Servicing & repairs	0.00	0.00	0.00	1,200.00	1,698.40	-498.40
29	Diesel for Tractors	0.00	0.00	0.00	550.00	272.00	278.00
		£0.00	0.00	£0.00	1,750.00	£1,970.40	-220.40

NET TOTAL

£320,793.35	163,819.00	£174,735.79	179,351.00	£161,653.68	349,407.46
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