

SAWTRY PARISH COUNCIL
Summary of Receipts and Payments
All Cost Centres and Codes

17-18

Cost Centre ADMIN

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
150 SALARIES				58,000.00	58,954.95	-955	-955
151 WAGES				27,600.00	29,962.16	-2,362	-2,362
152 WEBSITE				1,000.00	1,325.00	-325	-325
153 OFFICE EXPENSES		1,118.20	1,118	2,000.00	3,983.12	-1,983	-865
154 SAWTRY EYE				650.00	729.26	-79	-79
155 SUBSCRIPTIONS/LICENSES				3,000.00	2,034.01	966	966
157 INSURANCE				4,600.00	3,255.80	1,344	1,344
158 EXTERNAL AUDIT				1,000.00	400.00	600	600
159 INTERNAL AUDIT				500.00	329.63	170	170
160 TRAINING - CLERK/ASSISTANT				1,000.00	161.55	838	838
161 TRAINING - STAFF				1,000.00		1,000	1,000
162 TRAINING - COUNCILLORS				1,200.00	326.40	874	874
163 CHAIRMAN'S ALLOWANCE				350.00	189.09	161	161
164 GRANT PROJECTS				500.00		500	500
166 BANK CHARGES				200.00	120.00	80	80
167 BANK INTEREST	750.00	398.37	-352				-352
168 PRECEPT	132,455.00	132,455.00					
170 ELECTION COSTS				5,000.00		5,000	5,000
SUB TOTAL	133,205.00	133,971.57	767	107,600.00	101,770.97	5,829	6,596

Cost Centre ALLOTMENTS

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
60 ALLOTMENT MAINTENANCE				600.00	491.75	108	108
61 ALLOTMENT RENT	635.00	755.50	121		48.50	-49	72
62 PARISH COUNCIL ADMIN				210.00	210.00		
64 GRASS CUTTING				200.00	308.83	-109	-109
SUB TOTAL	635.00	755.50	121	1,010.00	1,059.08	-49	71

Cost Centre AMENITIES

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
30 GRASS CUTTING				15,500.00	11,208.17	4,292	4,292
31 VILLAGE MAINTENANCE		728.00	728	5,500.00	3,366.86	2,133	2,861
34 NEW PLAY EQUIPMENT				2,000.00		2,000	2,000
35 PLAY PARK MAINTENANCE				2,000.00	1,790.09	210	210
37 GREEN SPACES				1,500.00		1,500	1,500
40 CAMBS CC GRASS CUTTING		527.71	528				528
42 PUBLICITY				500.00		500	500
43 ALL SAINTS CEMETERY		1,305.00	1,305	50.00		50	1,355
44 ST ANDREWS CEMETERY	1,500.00	5,852.15	4,352	1,500.00	1,458.13	42	4,394
45 CLOSED CHURCHYARD				1,000.00		1,000	1,000
SUB TOTAL	1,500.00	8,412.86	6,913	29,550.00	17,823.25	11,727	18,640

Cost Centre COMMUNITY

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
101 YOUTH PROJECTS							
102 YOUTH SERVICE				6,000.00	4,632.04	1,368	1,368
103 CHRISTMAS		60.00	60	150.00	359.14	-209	-149
104 WREATHS 1914-18				200.00	325.00	-125	-125
105 FIREWORK DISPLAY	2,400.00	3,372.00	972	3,500.00	3,372.00	128	1,100
SUB TOTAL	2,400.00	3,432.00	1,032	9,850.00	8,688.18	1,162	2,194

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Cost Centre GENERAL RESERVES

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
20 GENERAL RESERVES				96,600.00		96,600	96,600
SUB TOTAL				96,600.00		96,600	96,600

Cost Centre OLD SCHOOL HALL AND HOUSE

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
20 OLD SCHOOL HALL RATES				2,755.00		2,755	2,755
21 UTILITIES				8,000.00	5,882.32	2,118	2,118
22 PROPERTY MAINTENANCE				2,000.00	4,344.97	-2,345	-2,345
23 REFURBISHMENT				5,000.00		5,000	5,000
27 WINDOW CLEANING				300.00	450.00	-150	-150
29 VANDALISM				1,000.00		1,000	1,000
30 LETTINGS - HALL	11,000.00	12,421.05	1,421		33.70	-34	1,387
31 LETTINGS HOUSE	800.00	2,326.47	1,526				1,526
32 PARISH VAN EXPENSES		2,078.62	2,079	1,200.00	1,011.44	189	2,267
33 ST ANDREWS RATES				650.00	686.83	-37	-37
34 RENT FROM PROPERTY	750.00	1,305.00	555		5.00	-5	550
SUB TOTAL	12,550.00	18,131.14	5,581	20,905.00	12,414.26	8,491	14,072

Cost Centre PLANNING AND HIGHWAYS

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
72 BUS SHELTERS MAINTENAI				200.00		200	200
74 FOOTPATHS				15,000.00		15,000	15,000
SUB TOTAL				15,200.00		15,200	15,200

Cost Centre PROTECTED

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
204 SHOW		267.31	267	957.91	1,225.18	-267	0
205 NEW PLAY EQUIPMENT				5,000.00		5,000	5,000
207 FAIR DEPOSIT				200.00		200	200
209 HIGHWAYS IMPROVEMENT				14,000.00	14,000.00		
216 PROPERTY - CONDITION SL				10,000.00		10,000	10,000
217 PARISH GRANT				9,356.00		9,356	9,356
218 NEIGHBOURHOOD PLAN				9,000.00		9,000	9,000
219 CHAIRMANS CHALLENGE		738.54	739	861.00		861	1,600
221 CIL		5,395.47	5,395	12,716.00	6,000.00	6,716	12,111
222 ALLOTMENT DEPOSIT		150.00	150	230.00	60.00	170	320
223 OLD SCHOOL HALL COMPL				5,000.00		5,000	5,000
SUB TOTAL		6,551.32	6,551	67,320.91	21,285.18	46,036	52,587

Cost Centre S137

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
180 S137 PAYMENT				1,710.00	1,710.00		
SUB TOTAL				1,710.00	1,710.00		

NET TOTAL	150,290.00	171,254.39	20,964	349,745.91	164,750.92	184,995	205,959
.A.T.		8,230.59			5,808.34		
ROSS TOTAL		179,484.98			170,559.26		