

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

Cost Centre ADMIN

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
150	SALARIES				58,000.00	12,728.75	45,271	45,271
151	WAGES				27,600.00	6,330.43	21,270	21,270
152	WEBSITE				1,000.00	600.00	400	400
153	OFFICE EXPENSES		780.00	780	2,000.00	1,715.24	285	1,065
154	SAWTRY EYE				650.00		650	650
155	SUBSCRIPTIONS/LICENSES				3,000.00	1,400.37	1,600	1,600
157	INSURANCE				4,600.00		4,600	4,600
158	EXTERNAL AUDIT				1,000.00		1,000	1,000
159	INTERNAL AUDIT				500.00	159.88	340	340
160	TRAINING - CLERK/ASSISTANT				1,000.00		1,000	1,000
161	TRAINING - STAFF				1,000.00		1,000	1,000
162	TRAINING - COUNCILLORS				1,200.00	160.40	1,040	1,040
163	CHAIRMAN'S ALLOWANCE				350.00		350	350
164	GRANT PROJECTS				500.00		500	500
166	BANK CHARGES				200.00	30.00	170	170
167	BANK INTEREST	750.00	39.39	-711				-711
168	PRECEPT	132,455.00	66,228.00	-66,227				-66,227
170	ELECTION COSTS				5,000.00		5,000	5,000
	SUB TOTAL	133,205.00	67,047.39	-66,158	107,600.00	23,125.07	84,475	18,317

Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
60	ALLOTMENT MAINTENANCE				600.00	65.22	535	535
61	ALLOTMENT RENT	635.00	52.00	-583		33.50	-34	-617
62	PARISH COUNCIL ADMIN				210.00		210	210
64	GRASS CUTTING				200.00		200	200
	SUB TOTAL	635.00	52.00	-583	1,010.00	98.72	911	328

Cost Centre AMENITIES

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	GRASS CUTTING				15,500.00		15,500	15,500
31	VILLAGE MAINTENANCE		180.00	180	5,500.00	777.93	4,722	4,902
34	NEW PLAY EQUIPMENT				2,000.00		2,000	2,000
35	PLAY PARK MAINTENANCE				2,000.00	760.09	1,240	1,240
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		390.00	390	50.00		50	440
44	ST ANDREWS CEMETERY	1,500.00	2,439.00	939	1,500.00		1,500	2,439
45	CLOSED CHURCHYARD				1,000.00		1,000	1,000
	SUB TOTAL	1,500.00	3,536.71	2,037	29,550.00	1,538.02	28,012	30,049

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	2,432.04	3,568	3,568
103	CHRISTMAS				150.00		150	150
104	WREATHS 1914-18				200.00	150.00	50	50
105	FIREWORK DISPLAY	2,400.00		-2,400	3,500.00		3,500	1,100
	SUB TOTAL	2,400.00		-2,400	9,850.00	2,582.04	7,268	4,868

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Cost Centre								Net Position
GENERAL RESERVES		Receipts			Payments			
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
220	GENERAL RESERVES				96,600.00		96,600	96,600
	SUB TOTAL				96,600.00		96,600	96,600
Cost Centre								Net Position
OLD SCHOOL HALL AND HOUSE		Receipts			Payments			
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
120	OLD SCHOOL HALL RATES				2,755.00		2,755	2,755
121	UTILITIES				8,000.00	1,554.99	6,445	6,445
122	PROPERTY MAINTENANCE				2,000.00	884.91	1,115	1,115
123	REFURBISHMENT				5,000.00		5,000	5,000
127	WINDOW CLEANING				300.00	100.00	200	200
129	VANDALISM				1,000.00		1,000	1,000
130	LETTINGS - HALL	11,000.00	2,750.97	-8,249		8.70	-9	-8,258
131	LETTINGS HOUSE	800.00	291.00	-509				-509
132	PARISH VAN EXPENSES				1,200.00	407.27	793	793
133	ST ANDREWS RATES				650.00	203.83	446	446
134	RENT FROM PROPERTY	750.00	835.00	85				85
	SUB TOTAL	12,550.00	3,876.97	-8,673	20,905.00	3,159.70	17,745	9,072
Cost Centre								Net Position
PLANNING AND HIGHWAYS		Receipts			Payments			
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
72	BUS SHELTERS MAINTENANCE				200.00		200	200
74	FOOTPATHS				15,000.00		15,000	15,000
	SUB TOTAL				15,200.00		15,200	15,200
Cost Centre								Net Position
PROTECTED		Receipts			Payments			
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
204	SHOW		59.01	59	957.91		958	1,017
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	14,000
216	PROPERTY - CONDITION SURV				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		140.00	140	861.00		861	1,001
221	CIL		1,155.50	1,156	12,716.00		12,716	13,872
222	ALLOTMENT DEPOSIT		60.00	60	230.00	30.00	200	260
223	OLD SCHOOL HALL COMPLEX				5,000.00		5,000	5,000
	SUB TOTAL		1,414.51	1,415	67,320.91	30.00	67,291	68,705
Cost Centre								Net Position
S137		Receipts			Payments			
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
180	S137 PAYMENT				1,500.00	710.00	790	790
	SUB TOTAL				1,500.00	710.00	790	790
NET TOTAL		150,290.00	75,927.58	-74,362	349,535.91	31,243.55	318,292	243,930
V.A.T.			2,993.23			1,302.01		
GROSS TOTAL			78,920.81			32,545.56		