

SAWTRY PARISH COUNCIL
Net Position by Cost Centre and Code

Cost Centre Name

ADMIN		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
150	SALARIES	0.00	0.00	0.00	67,768.00	65,860.26	1,907.74
151	WAGES	0.00	0.00	0.00	33,695.00	35,966.40	-2,271.40
152	WEBSITE	0.00	0.00	0.00	1,000.00	1,344.00	-344.00
153	OFFICE EXPENSES	0.00	0.00	3.00	2,000.00	4,767.68	-2,764.68
155	SUBSCRIPTIONS/LICENCES	0.00	0.00	0.00	2,000.00	3,596.17	-1,596.17
157	INSURANCE	0.00	0.00	0.00	2,818.00	3,085.09	-267.09
158	EXTERNAL AUDIT	0.00	0.00	0.00	500.00	600.00	-100.00
159	INTERNAL AUDIT	0.00	0.00	0.00	350.00	328.92	21.08
160	TRAINING - CLERKS	0.00	0.00	0.00	500.00	216.05	283.95
161	TRAINING - STAFF	0.00	0.00	0.00	500.00	62.33	437.67
162	TRAINING - COUNCILLORS	0.00	0.00	0.00	500.00	31.50	468.50
163	CHAIRMAN'S ALLOWANCE	0.00	0.00	0.00	350.00	0.00	350.00
164	GRANT PROJECTS	0.00	0.00	0.00	350.00	0.00	350.00
166	BANK CHARGES	0.00	0.00	0.00	120.00	120.00	0.00
167	BANK INTEREST	0.00	500.00	1,869.02	0.00	0.00	1,369.02
168	PRECEPT	0.00	145,522.00	145,522.00	0.00	0.00	0.00
170	ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	146,022.00	£147,394.02	112,451.00	£115,978.40	-2,155.38

ALLOTMENTS		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
60	MAINTENANCE - St J	0.00	0.00	0.00	1,300.00	2,034.19	-734.19
61	RENT - St J	0.00	640.00	733.50	0.00	15.00	78.50
62	ADMIN - St J	0.00	0.00	0.00	500.00	405.00	95.00
65	MAINTENANCE - MUL	0.00	9,101.11	0.00	0.00	1,710.00	-10,811.11
66	RENT - MUL	0.00	200.00	175.50	0.00	0.00	-24.50
67	ADMIN - MUL	0.00	0.00	0.00	100.00	405.00	-305.00
		£0.00	9,941.11	£909.00	1,900.00	£4,569.19	-11,701.30

AMENITIES		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
30	GRASS CUTTING	0.00	0.00	527.71	13,000.00	8,285.85	5,241.86
31	VILLAGE MAINTENANCE	0.00	0.00	650.00	5,000.00	13,321.45	-7,671.45
34	NEW PLAY EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00	2,000.00
35	PLAY PARK MAINTENANCE	0.00	0.00	0.00	26,500.00	24,865.29	1,634.71
37	GREEN SPACES	0.00	0.00	0.00	6,000.00	0.00	6,000.00
40	CAMBS CC GRASS CUTTING	0.00	0.00	0.00	0.00	0.00	0.00
43	ALL SAINTS CEMETERY	0.00	0.00	1,289.00	100.00	0.00	1,389.00
44	ST ANDREWS CEMETERY	0.00	3,000.00	4,662.00	1,500.00	695.20	2,466.80
45	CLOSED CHURCHYARD	0.00	0.00	0.00	100.00	0.00	100.00
		£0.00	3,000.00	£7,128.71	54,200.00	£47,167.79	11,160.92

COMMUNITY		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
102	YOUTH PROVISION	0.00	0.00	0.00	6,100.00	9,189.00	-3,089.00
103	CHRISTMAS	0.00	0.00	118.38	500.00	395.44	222.94
105	FIREWORK DISPLAY	0.00	2,400.00	2,951.00	3,500.00	3,500.00	551.00
107	HERITAGE OPEN DAY	0.00	0.00	0.00	250.00	288.50	-38.50
		£0.00	2,400.00	£3,069.38	10,350.00	£13,372.94	-2,353.56

GENERAL RESERVES		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
220	GENERAL RESERVES	0.00	0.00	0.00	96,600.00	0.00	96,600.00
		£0.00	0.00	£0.00	96,600.00	£0.00	96,600.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Cost Centre Name

OLD SCHOOL HALL AND HOUSE		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
120	OLD SCHOOL HALL RATES	0.00	0.00	0.00	0.00	0.00	0.00
121	UTILITIES	0.00	0.00	0.00	6,000.00	5,849.64	150.36
122	PROPERTY MAINTENANCE	0.00	0.00	0.00	8,000.00	22,916.67	-14,916.67
123	REFURBISHMENT	0.00	0.00	0.00	5,000.00	0.00	5,000.00
127	WINDOW CLEANING	0.00	0.00	0.00	350.00	350.00	0.00
129	VANDALISM	0.00	0.00	0.00	1,000.00	0.00	1,000.00
130	LETTINGS - HALL	0.00	8,000.00	18,189.93	0.00	215.98	9,973.95
131	LETTINGS HOUSE	0.00	800.00	787.50	0.00	0.00	-12.50
132	PARISH VAN EXPENSES	0.00	0.00	0.00	1,200.00	1,659.10	-459.10
133	ST ANDREWS RATES	0.00	0.00	0.00	760.50	797.88	-37.38
134	RENT FROM PROPERTY	0.00	750.00	917.50	0.00	5.00	162.50
		£0.00	9,550.00	£19,894.93	22,310.50	£31,794.27	861.16

PLANNING AND HIGHWAYS		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
72	BUS SHELTERS MAINTENANCE	0.00	0.00	0.00	200.00	0.00	200.00
74	FOOTPATHS	0.00	0.00	0.00	15,000.00	0.00	15,000.00
		£0.00	0.00	£0.00	15,200.00	£0.00	15,200.00

PROTECTED		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
205	NEW PLAY EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	1,000.00
207	FAIR DEPOSIT	0.00	0.00	0.00	200.00	0.00	200.00
209	HIGHWAYS IMPROVEMENT	0.00	0.00	0.00	500.00	0.00	500.00
216	PROPERTY - CONDITION SURVI	0.00	0.00	0.00	3,000.00	0.00	3,000.00
218	NEIGHBOURHOOD PLAN	0.00	0.00	0.00	9,000.00	0.00	9,000.00
221	CIL	0.00	0.00	60,758.65	93,633.00	20,943.26	133,448.39
222	ALLOTMENT DEPOSIT	0.00	0.00	925.00	1,078.00	165.00	1,838.00
223	OLD SCHOOL HALL COMPLEX	0.00	0.00	0.00	5,000.00	694.00	4,306.00
224	MAJOR REFURBISHMENT	0.00	0.00	0.00	35,000.00	5,242.68	29,757.32
225	ELECTION CONTINGENCY	0.00	0.00	0.00	5,000.00	0.00	5,000.00
226	CIL Greenfield	0.00	0.00	54,971.63	54,971.63	2,000.00	107,943.26
		£0.00	0.00	£116,655.28	208,382.63	£29,044.94	295,992.97

S137		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
180	S137 PAYMENT	0.00	0.00	0.00	2,000.00	1,318.00	682.00
		£0.00	0.00	£0.00	2,000.00	£1,318.00	682.00

NET TOTAL		£0.00	170,913.11	£295,051.32	523,394.13	£243,245.53	404,286.81
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