

**Charlton Kings Parish Council**  
**Summary of Receipts and Payments**  
**All Cost Centres and Codes**

**Cost Centre Administration (F&GP)**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
30	Staff costs - Administration				43,500.00	3,142.56	40,357	40,357	
31	Telephone & internet				1,000.00	40.15	960	960	
32	Stationery and postage				1,000.00	239.83	760	760	
33	Insurance				650.00		650	650	
34	Repairs & renewals (incl IT)				1,000.00	609.89	390	390	
35	Subscriptions				3,900.00	2,907.28	993	993	
36	Training		50.00	50	1,000.00		1,000	1,050	
38	Audit fees				800.00		800	800	
39	Professional fees				1,000.00		1,000	1,000	
40	General expenses				1,000.00	14.00	986	986	
1,028	Communications & publicity				3,000.00	200.00	2,800	2,800	
1,048	Printing		55.00	55	1,500.00	570.94	929	984	
1,049	IT Software Support				1,700.00		1,700	1,700	
1,074	Councillors Annual Expenses Allo								
<b>SUB TOTAL</b>			<b>105.00</b>	<b>105</b>	<b>61,050.00</b>	<b>7,724.65</b>	<b>53,325</b>	<b>53,430</b>	

**Cost Centre Allotments**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Rents receivable	8,700.00	5,009.09	-3,691				-3,691	
2	Water charges receivable	2,400.00	1,078.43	-1,322				-1,322	
3	Staff costs - Allotments				3,500.00	281.39	3,219	3,219	
4	Water charge				2,500.00		2,500	2,500	
5	Grass cutting/general maintenanc				2,500.00	80.00	2,420	2,420	
7	Plumbing				500.00		500	500	
9	Allotments Competition				550.00		550	550	
11	Capital projects				1,000.00		1,000	1,000	
1,018	Contingency				500.00		500	500	
1,047	Croft Stone Wall Upkeep				600.00		600	600	
1,076	Tree work				500.00		500	500	
1,077	Croft fencing				600.00		600	600	
1,078	Stabilise path at Ryeworth				500.00		500	500	
1,079	Haver 36				500.00		500	500	
<b>SUB TOTAL</b>		<b>11,100.00</b>	<b>6,087.52</b>	<b>-5,012</b>	<b>13,750.00</b>	<b>361.39</b>	<b>13,389</b>	<b>8,376</b>	

**Cost Centre Finance and General Purposes**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
21	Grants & Donations - Kings Hall								
24	Grants & Donations - Community				2,500.00		2,500	2,500	
26	Election provision				1,000.00		1,000	1,000	
28	Loan repayments - PWLB				6,455.00		6,455	6,455	
1,014	Bank Interest Receivable	750.00	119.16	-631				-631	
<b>SUB TOTAL</b>		<b>750.00</b>	<b>119.16</b>	<b>-631</b>	<b>9,955.00</b>		<b>9,955</b>	<b>9,324</b>	

**Cost Centre Funding**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1,016	Precept	107,855.00		-107,855				-107,855	
1,017	Council Tax Support Grant								
<b>SUB TOTAL</b>		<b>107,855.00</b>		<b>-107,855</b>				<b>-107,855</b>	

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<b>Cost Centre</b>		<b>Grange Field (F&amp;GP)</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
1,050	Hire Fees Receivable	150.00		-150				-150
1,051	Other Income							
1,052	Annual Rent							
1,053	Grass Cutting / Maintenance				2,500.00		2,500	2,500
1,054	CBC / Ubico Charges				500.00		500	500
1,055	Tree Work							
1,056	General Expenditure				500.00		500	500
1,057	Legal / Licensing Fees							
1,083	Insurance				100.00		100	100
<b>SUB TOTAL</b>		<b>150.00</b>		<b>-150</b>	<b>3,600.00</b>		<b>3,600</b>	<b>3,450</b>

<b>Cost Centre</b>		<b>Kings Hall (F&amp;GP)</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
1,058	Room Hire Receivable							
1,059	Grants and Donations to trustees				6,000.00		6,000	6,000
1,060	Room Hire Deposits							
1,061	Staff Costs							
1,062	Rent / Business Rates							
1,063	Energy Costs				500.00		500	500
1,064	Cleaning and Consumables				500.00		500	500
1,065	Equipment Maintenance				500.00		500	500
1,066	Building Maintenance							
1,067	Loan Repayments				3,750.00		3,750	3,750
1,068	Project and Legal Costs				2,500.00		2,500	2,500
1,072	Administration costs							
1,084	Architect's fees				5,500.00		5,500	5,500
1,085	Construction - non-loan financed c				2,500.00		2,500	2,500
<b>SUB TOTAL</b>					<b>21,750.00</b>		<b>21,750</b>	<b>21,750</b>

<b>Cost Centre</b>		<b>Parish Plan Comm'y Initiatives (CD)</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
18	Tree Planting - CBC				500.00		500	500
1,023	Rights of Way - Tools							
1,024	Rights of Way - Improvements							
1,032	Church Piece & Environs - Improv							
1,033	Recreational initiatives							
1,034	Funded Events		40.00	40	1,000.00		1,000	1,040
1,038	CK Business Connect							
1,039	Rights of Way - Walking Maps							
1,073	Community Wellbeing							
1,081	Ravensgate Common				1,000.00		1,000	1,000
1,082	Community Development - new pi				1,000.00		1,000	1,000
<b>SUB TOTAL</b>			<b>40.00</b>	<b>40</b>	<b>3,500.00</b>		<b>3,500</b>	<b>3,540</b>

<b>Cost Centre</b>		<b>Property Estates (F&amp;GP)</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
1,042	Bus Shelter Maintenance				600.00		600	600
1,043	Winter Maintenance							
1,044	Noticeboards and Signage				1,500.00		1,500	1,500

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1,046	Contingency							
1,080	Local Transport Initiatives							
<b>SUB TOTAL</b>					<b>2,100.00</b>		<b>2,100</b>	<b>2,100</b>

**Cost Centre Stanton Suite (F&GP)**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Room Hire receivable	13,000.00	1,164.00	-11,836		128.00	-128	-11,964
43	Staff costs - Stanton Suite				3,500.00	281.39	3,219	3,219
44	Energy costs				2,000.00	87.10	1,913	1,913
46	Building Maintenance				2,000.00		2,000	2,000
1,015	Police Contribution	1,500.00		-1,500				-1,500
1,029	Cleaning & consumables - Other				1,000.00		1,000	1,000
1,035	Equipment Maintenance				1,200.00		1,200	1,200
1,036	Capital Projects							
1,037	Room Hire deposits							
1,069	Toilets - cleaning & consumables				2,200.00		2,200	2,200
1,070	Toilets - maintenance				750.00		750	750
1,071	Maintenance and support				6,000.00		6,000	6,000
1,075	Equipment Purchase							
<b>SUB TOTAL</b>		<b>14,500.00</b>	<b>1,164.00</b>	<b>-13,336</b>	<b>18,650.00</b>	<b>496.49</b>	<b>18,154</b>	<b>4,818</b>

**Cost Centre VAT Refund**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1,000	VAT refund							
<b>SUB TOTAL</b>								

<b>NET TOTAL</b>	<b>134,355.00</b>	<b>7,515.68</b>	<b>-126,839</b>	<b>134,355.00</b>	<b>8,582.53</b>	<b>125,772</b>	<b>-1,067</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>248.35</b>		
<b>GROSS TOTAL</b>		<b>7,515.68</b>			<b>8,830.88</b>		