

Carlton Colville Council

Net Position by Cost Centre and Code

Cost Centre Name

Capital Items and New Projects

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
108	Childrens Summer Activiti				2,600.00		2,600.00
114	Play Equipment General				50,000.00		50,000.00
115	Friendly Bench				4,000.00	4,985.00	-985.00
116	The Graylings Community				2,048.15	1,694.67	353.48
122	Outside Maintenance at (				23,000.00	675.00	22,325.00
135	School Allotment				463.52	511.68	-48.16
140	D Day Bench				2,207.00	2,188.67	18.33
141	Tour of Britain					797.88	-797.88
					84,318.67	£10,852.90	73,465.77

CIL

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
98	CIL expenditure				11,907.44		11,907.44
					11,907.44		11,907.44

Community Centre

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
123	Fire Safety Assessment					250.00	-250.00
130	Cleaning						
134	Potholes						
137	Play Inspection					120.00	-120.00
						£370.00	-370.00

Community Hub

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
101	Initial Costs				15,163.07	3,343.32	11,819.75
					15,163.07	£3,343.32	11,819.75

Councillor Expenditure

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
16	Chairmans allowance				100.00		100.00
17	Councillors expenses				100.00		100.00
18	Councillors mileage claims				100.00		100.00
19	Councillors allowance				100.00		100.00
20	Councillors training course				200.00		200.00
					600.00		600.00

Grounds Maintenance

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
40	Grass cutting				650.00		650.00
42	Hanging baskets mainten				3,700.00	3,699.00	1.00
43	Christmas tree				800.00		800.00
52	Waste/dog Bins				1,500.00		1,500.00
68	Allotments				200.00	123.22	76.78
81	Allotments Water Charge				300.00	68.99	231.01
118	Litter Pick						
126	St Peters Cemetery				5,000.00		5,000.00
					12,150.00	£3,891.21	8,258.79

Income

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
59	Interest		50.00	372.31			322.31

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

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60 Precept from East Suffolk	57,836.39	57,836.39	
64 Grants		1,804.90	1,804.90
66 Section 106 monies			
67 Donations			
72 Allotment Subs	500.00	594.41	94.41
110 VAT			
136 Insurance Claim for Bus S		100.00	100.00
138 CIL income		6,012.65	6,012.65
	58,386.39	£66,720.66	8,334.27

Insurance

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
15	CAS insurance				800.00	759.95	40.05
					800.00	£759.95	40.05

Office Costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
28	Stationery			400.00	396.10		3.90
30	Electricity			600.00	123.45		476.55
31	Telephone & Internet			750.00	418.32		331.68
35	Software licenses Website			250.00	470.00		-220.00
36	Scribe			600.00	561.60		38.40
77	Maintenance - General			500.00	442.84		57.16
96	Office Cleaning			20.00			20.00
97	Postage			20.00			20.00
112	Room Hire for meetings			275.00	125.00		150.00
121	Pat Testing			60.00	40.00		20.00
				3,475.00	£2,577.31		897.69

Repairs and Maintenance

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
37	General Repairs				300.00		300.00
38	Bus shelter cleaning						
39	Installation of Christmas liq				600.00		600.00
139	Bus Shelter Repair					5,543.48	-5,543.48
					900.00	£5,543.48	-4,643.48

S137 Monies

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
48	S137 Charitable donations				2,000.00	300.00	1,700.00
49	S137 Impact			3,300.00	5,000.00	3,300.00	5,000.00
				£3,300.00	7,000.00	£3,600.00	6,700.00

Staffing

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Salary				17,000.00	12,505.25	4,494.75
2	NI & Tax Contributions				5,000.00	2,410.18	2,589.82
3	Pension Contribution				5,500.00	3,945.51	1,554.49
4	Holiday/Sickness Pay				350.00		350.00
6	Training				100.00	10.00	90.00
7	SALC HR Payroll				100.00	96.00	4.00
					28,050.00	£18,966.94	9,083.06

Subscriptions and Professional Services

<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>	
8	SALC			1,400.00	1,373.45	26.55
9	Suffolk Preservation Socie					

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

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11 Clerks Association PD	200.00	188.00			12.00
12 Audit internal	400.00	322.00			78.00
13 Audit external	450.00	315.00			135.00
14 Election costs					
74 Allotment Assoc	60.00	55.00			5.00
82 Neighbourhood planning	1,000.00				1,000.00
89 Information Commissioner	35.00	35.00			
117 Bank Charges	300.00	190.40			109.60
131 Lowestoft and District Inde	5.00				5.00
	3,850.00	£2,478.85			1,371.15
NET TOTAL	58,386.39	£70,020.66	168,214.18	£52,383.96	127,464.49