

# Puddletown Area Parish Council

1 February 2024 (2023 - 2024)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 01/02/2024)

### Administration

| Code      | Title                             | Receipts  |           |           | Payments  |           |          | Net Position         |
|-----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|----------|----------------------|
|           |                                   | Budgeted  | Actual    | Variance  | Budgeted  | Actual    | Variance | +/- Under/over spend |
| 1022      | Admin Subscriptions / Members     |           |           |           | 1,500.00  | 1,372.12  | 127.88   | 127.88 (8%)          |
| 1014      | Audit                             |           |           |           | 1,000.00  | 977.49    | 22.51    | 22.51 (2%)           |
| 1024      | Bank Charges                      |           |           |           | 75.00     | 54.00     | 21.00    | 21.00 (28%)          |
| 1006      | Casual General Workers Salary     |           |           |           | 2,000.00  | 1,416.00  | 584.00   | 584.00 (29%)         |
| 1004      | Clerks Expenses                   |           |           |           | 130.00    | 171.20    | -41.20   | -41.20 (-31%)        |
| 1002      | Clerks Pay                        |           |           |           | 5,500.00  | 5,371.84  | 128.16   | 128.16 (2%)          |
| 1018      | Equipment (Add to asset register) |           |           |           | 2,000.00  |           | 2,000.00 | 2,000.00 (100%)      |
| 1026      | Insurance                         |           |           |           | 1,365.00  | 1,297.29  | 67.71    | 67.71 (4%)           |
| 1094      | Interest                          |           | 2,470.36  | 2,470.36  |           |           |          | 2,470.36 (N/A)       |
| 1010      | National Insurance & Income Tax   |           |           |           | 1,500.00  | 1,701.55  | -201.55  | -201.55 (-13%)       |
| 1008      | Pension                           |           |           |           | 1,900.00  | 1,861.54  | 38.46    | 38.46 (2%)           |
| 1090      | Precept                           | 51,421.82 | 51,421.82 |           |           |           |          | (0%)                 |
| 1012      | Stationary, postage, copying      |           |           |           | 100.00    | 67.55     | 32.45    | 32.45 (32%)          |
| 1020      | Sundry Items                      |           |           |           | 250.00    | 35.00     | 215.00   | 215.00 (86%)         |
| 1016      | Telephone, Broadband, Computer    |           |           |           | 200.00    | 411.53    | -211.53  | -211.53 (-105%)      |
| 1092      | VAT (Income)                      | 1,493.40  |           | -1,493.40 |           |           |          | -1,493.40 (-100%)    |
| SUB TOTAL |                                   | 52,915.22 | 53,892.18 | 976.96    | 17,520.00 | 14,737.11 | 2,782.89 | 3,759.85 (5%)        |

### Training

| Code      | Title                 | Receipts |        |          | Payments |        |          | Net Position         |
|-----------|-----------------------|----------|--------|----------|----------|--------|----------|----------------------|
|           |                       | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 2004      | Training Course Costs |          |        |          | 500.00   | 138.75 | 361.25   | 361.25 (72%)         |
| 2002      | Training Hours        |          |        |          | 250.00   |        | 250.00   | 250.00 (100%)        |
| 2006      | Travel                |          |        |          | 250.00   | 22.00  | 228.00   | 228.00 (91%)         |
| SUB TOTAL |                       |          |        |          | 1,000.00 | 160.75 | 839.25   | 839.25 (83%)         |

### Grants & Subscriptions

| Code      | Title    | Receipts |        |          | Payments |          |           | Net Position         |
|-----------|----------|----------|--------|----------|----------|----------|-----------|----------------------|
|           |          | Budgeted | Actual | Variance | Budgeted | Actual   | Variance  | +/- Under/over spend |
| 3004      | Donation |          |        |          | 3,500.00 | 6,710.00 | -3,210.00 | -3,210.00 (-91%)     |
| 3006      | Grants   |          |        |          | 500.00   | 200.00   | 300.00    | 300.00 (60%)         |
| 3002      | S137     |          |        |          |          |          |           | (N/A)                |
| SUB TOTAL |          |          |        |          | 4,000.00 | 6,910.00 | -2,910.00 | -2,910.00 (-72%)     |

### Puddletown Recreation Ground

| Code | Title                 | Receipts |          |          | Payments |          |           | Net Position         |
|------|-----------------------|----------|----------|----------|----------|----------|-----------|----------------------|
|      |                       | Budgeted | Actual   | Variance | Budgeted | Actual   | Variance  | +/- Under/over spend |
| 4006 | Grass Cutting         |          |          |          | 3,600.00 | 2,969.88 | 630.12    | 630.12 (17%)         |
| 4090 | Ground Hire           |          |          |          |          |          |           | (N/A)                |
| 4008 | Maintenance / Repairs |          |          |          | 1,000.00 | 1,135.00 | -135.00   | -135.00 (-13%)       |
| 4012 | Pavilion Maintenance  |          | 2,150.00 | 2,150.00 |          | 1,784.16 | -1,784.16 | 365.84 (N/A)         |
| 4091 | PRIDE Lease           | 1.00     | 2.00     | 1.00     |          |          |           | 1.00 (100%)          |

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|                                          |             |                 |                 |                 |                 |                  |                     |
|------------------------------------------|-------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------------|
| 4010 Sundry Items                        |             |                 |                 | 150.00          | 617.50          | -467.50          | -467.50 (-311%)     |
| 4002 Toilet Block Cleaning / Maintenance |             |                 |                 | 400.00          | 180.80          | 219.20           | 219.20 (54%)        |
| 4004 Toilet Block Sundry Items           |             |                 |                 | 250.00          |                 | 250.00           | 250.00 (100%)       |
| <b>SUB TOTAL</b>                         | <b>1.00</b> | <b>2,152.00</b> | <b>2,151.00</b> | <b>5,400.00</b> | <b>6,687.34</b> | <b>-1,287.34</b> | <b>863.66 (15%)</b> |

### Puddletown Play Park

| Code             | Title                    | Receipts |        |          | Payments        |                 |               | Net Position         |
|------------------|--------------------------|----------|--------|----------|-----------------|-----------------|---------------|----------------------|
|                  |                          | Budgeted | Actual | Variance | Budgeted        | Actual          | Variance      | +/- Under/over spend |
| 4102             | External Park Inspection |          |        |          | 150.00          | 140.01          | 9.99          | 9.99 (6%)            |
| 4106             | Grass Cutting            |          |        |          | 1,685.00        | 1,050.03        | 634.97        | 634.97 (37%)         |
| 4104             | Maintenance / Repairs    |          |        |          |                 | 260.63          | -260.63       | -260.63 (N/A)        |
| 4108             | Sundry Items             |          |        |          |                 |                 |               | (N/A)                |
| <b>SUB TOTAL</b> |                          |          |        |          | <b>1,835.00</b> | <b>1,450.67</b> | <b>384.33</b> | <b>384.33 (20%)</b>  |

### Butt Close Play Park

| Code             | Title                    | Receipts |        |          | Payments        |               |                 | Net Position          |
|------------------|--------------------------|----------|--------|----------|-----------------|---------------|-----------------|-----------------------|
|                  |                          | Budgeted | Actual | Variance | Budgeted        | Actual        | Variance        | +/- Under/over spend  |
| 4202             | External Park Inspection |          |        |          | 150.00          | 139.98        | 10.02           | 10.02 (6%)            |
| 4204             | Grass Cutting            |          |        |          | 1,200.00        | 749.97        | 450.03          | 450.03 (37%)          |
| 4208             | Lease Rental             |          |        |          | 500.00          |               | 500.00          | 500.00 (100%)         |
| 4206             | Maintenance / Repairs    |          |        |          | 2,777.11        |               | 2,777.11        | 2,777.11 (100%)       |
| 4210             | Sundry Items             |          |        |          | 100.00          | 13.50         | 86.50           | 86.50 (86%)           |
| <b>SUB TOTAL</b> |                          |          |        |          | <b>4,727.11</b> | <b>903.45</b> | <b>3,823.66</b> | <b>3,823.66 (80%)</b> |

### Orchard Meadow Play Park

| Code             | Title                    | Receipts |               |               | Payments         |                  |                | Net Position         |
|------------------|--------------------------|----------|---------------|---------------|------------------|------------------|----------------|----------------------|
|                  |                          | Budgeted | Actual        | Variance      | Budgeted         | Actual           | Variance       | +/- Under/over spend |
| 4302             | External Park Inspection |          |               |               | 150.00           | 140.01           | 9.99           | 9.99 (6%)            |
| 4304             | Grass Cutting            |          |               |               | 4,800.00         | 3,524.61         | 1,275.39       | 1,275.39 (26%)       |
| 4390             | Ground Hire              |          |               |               |                  |                  |                | (N/A)                |
| 4310             | Lease Rental             |          |               |               | 50.00            |                  | 50.00          | 50.00 (100%)         |
| 4308             | Maintenance / Repairs    |          |               |               | 3,677.11         | 6,803.78         | -3,126.67      | -3,126.67 (-85%)     |
| 4312             | Sundry Items             |          |               |               | 100.00           |                  | 100.00         | 100.00 (100%)        |
| 4306             | Water / Electric         |          | 118.65        | 118.65        | 1,500.00         | 156.46           | 1,343.54       | 1,462.19 (97%)       |
| <b>SUB TOTAL</b> |                          |          | <b>118.65</b> | <b>118.65</b> | <b>10,277.11</b> | <b>10,624.86</b> | <b>-347.75</b> | <b>-229.10 (-2%)</b> |

### Projects

| Code | Title                         | Receipts |           |           | Payments |          |           | Net Position         |
|------|-------------------------------|----------|-----------|-----------|----------|----------|-----------|----------------------|
|      |                               | Budgeted | Actual    | Variance  | Budgeted | Actual   | Variance  | +/- Under/over spend |
| 5006 | Community Infrastructure Levy |          | 37,866.19 | 37,866.19 |          |          |           | 37,866.19 (N/A)      |
| 5002 | Community Speed Watch         |          |           |           |          |          |           | (N/A)                |
| 5014 | PRIDE                         |          |           |           |          | 1,724.00 | -1,724.00 | -1,724.00 (N/A)      |
| 5004 | Speed Indicator Device        |          |           |           |          | 350.00   | -350.00   | -350.00 (N/A)        |
| 5008 | Tree Management - Coombes     |          |           |           |          | 4,775.00 | -4,775.00 | -4,775.00 (N/A)      |

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|                  |                              |                  |                  |                  |                   |                        |
|------------------|------------------------------|------------------|------------------|------------------|-------------------|------------------------|
| 5010             | Tree Management - Orchard Me |                  |                  | 3,750.00         | -3,750.00         | -3,750.00 (N/A)        |
| 5012             | Tree Management - Puddletown |                  |                  | 930.00           | -930.00           | -930.00 (N/A)          |
| <b>SUB TOTAL</b> |                              | <b>37,866.19</b> | <b>37,866.19</b> | <b>11,529.00</b> | <b>-11,529.00</b> | <b>26,337.19 (N/A)</b> |

### Refuse

| Code             | Title                        | Receipts |        |          | Payments        |                 |               | Net Position         |
|------------------|------------------------------|----------|--------|----------|-----------------|-----------------|---------------|----------------------|
|                  |                              | Budgeted | Actual | Variance | Budgeted        | Actual          | Variance      | +/- Under/over spend |
| 6006             | Athelhampton (DT2 7LG)       |          |        |          | 301.00          | 126.28          | 174.72        | 174.72 (58%)         |
| 6004             | Butt Close (DT2 8SU)         |          |        |          | 301.00          | 246.79          | 54.21         | 54.21 (18%)          |
| 6002             | Puddletown Recreation Ground |          |        |          | 754.00          | 633.90          | 120.10        | 120.10 (15%)         |
| 6008             | Tolpuddle (DT2 7ES)          |          |        |          | 301.00          | 246.79          | 54.21         | 54.21 (18%)          |
| <b>SUB TOTAL</b> |                              |          |        |          | <b>1,657.00</b> | <b>1,253.76</b> | <b>403.24</b> | <b>403.24 (24%)</b>  |

### Others

| Code             | Title                          | Receipts |        |          | Payments        |                 |                  | Net Position            |
|------------------|--------------------------------|----------|--------|----------|-----------------|-----------------|------------------|-------------------------|
|                  |                                | Budgeted | Actual | Variance | Budgeted        | Actual          | Variance         | +/- Under/over spend    |
| 7012             | Defibrillators                 |          |        |          | 1,000.00        | 1,051.22        | -51.22           | -51.22 (-5%)            |
| 7090             | Donations                      |          |        |          |                 |                 |                  | (N/A)                   |
| 7016             | Elections                      |          |        |          | 3,500.00        |                 | 3,500.00         | 3,500.00 (100%)         |
| 7010             | General Asset Maintenance / Re |          |        |          |                 | 8,850.00        | -8,850.00        | -8,850.00 (N/A)         |
| 7014             | Neighbourhood Plan             |          |        |          |                 |                 |                  | (N/A)                   |
| 7002             | Notice Board - Athelhampton    |          |        |          | 500.00          |                 | 500.00           | 500.00 (100%)           |
| 7004             | Notice Board - Burleston       |          |        |          | 500.00          |                 | 500.00           | 500.00 (100%)           |
| 7006             | Notice Board - Puddletown      |          |        |          | 500.00          |                 | 500.00           | 500.00 (100%)           |
| 7008             | Notice Board - Tolpuddle       |          |        |          | 500.00          |                 | 500.00           | 500.00 (100%)           |
| 7018             | Sundry Items                   |          |        |          |                 | 3.79            | -3.79            | -3.79 (N/A)             |
| <b>SUB TOTAL</b> |                                |          |        |          | <b>6,500.00</b> | <b>9,905.01</b> | <b>-3,405.01</b> | <b>-3,405.01 (-52%)</b> |

### Summary

|                    |                  |                  |                  |                  |                  |                   |                        |
|--------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------------|
| <b>NET TOTAL</b>   | <b>52,916.22</b> | <b>94,029.02</b> | <b>41,112.80</b> | <b>52,916.22</b> | <b>64,161.95</b> | <b>-11,245.73</b> | <b>29,867.07 (28%)</b> |
| <b>V.A.T.</b>      |                  | 1,668.73         |                  |                  | 6,356.62         |                   |                        |
| <b>GROSS TOTAL</b> |                  | <b>95,697.75</b> |                  |                  | <b>70,518.57</b> |                   |                        |