

Carlton Colville Council

Net Position by Cost Centre and Code

Cost Centre Name

Capital Items and New Projects

<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>	<u>Actual</u>	<u>Budget</u>
52	Waste/dog Bins				1,500.00		1,500.00
82	Neighbourhood planning				8,052.46		8,052.46
107	Play Equipment Deepdale				15,400.00		15,400.00
108	Childrens Summer Activitie				1,000.00		1,000.00
114	Play Equipment General				12,979.00		12,979.00
115	Friendly Bench				200.00		200.00
116	The Graylings Community				1,650.00		1,650.00
119	Queens Jubilee Fete and /				5,971.47		5,971.47
120	Carlton Colville Family Fe				5,000.00	1,164.84	3,835.16
122	Outside Maintenance at t				23,000.00		23,000.00
127	Street Art Project				3,000.00	400.00	2,600.00
					77,752.93	£1,564.84	76,188.09

CIL

<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>	<u>Actual</u>	<u>Budget</u>
98	CIL expenditure						

Community Centre

<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>	<u>Actual</u>	<u>Budget</u>
123	Fire Safety Assessment						
124	Electrical Inspection					1,045.79	-1,045.79
125	Skip Hire					250.00	-250.00
128	Hand Towels					49.30	-49.30
129	Outside electrics installatic					573.27	-573.27
						£1,918.36	-1,918.36

Community Hub

<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>	<u>Actual</u>	<u>Budget</u>
101	Initial Costs				28,666.00		28,666.00
					28,666.00		28,666.00

Councillor Expenditure

<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>	<u>Actual</u>	<u>Budget</u>
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				500.00		500.00
					900.00		900.00

Grounds Maintenance

<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>	<u>Actual</u>	<u>Budget</u>
40	Grass cutting				650.00		650.00
42	Hanging baskets maintenanc				3,500.00	1,877.68	1,622.32
43	Christmas tree				700.00		700.00
68	Allotments				500.00		500.00
81	Allotments Water Charge				300.00		300.00
118	Litter Pick				200.00		200.00
126	St Peters Cemetery				5,000.00	4,115.42	884.58
					10,850.00	£5,993.10	4,856.90

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

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Cost Centre Name

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
59	Interest		50.00	101.14			51.14
60	Precept from East Suffolk		57,926.00	28,963.18			-28,962.82
64	Grants						
66	Section 106 monies						
67	Donations						
72	Allotment Subs		500.00	583.72			83.72
104	CIL			3,480.21			3,480.21
110	VAT						
			58,476.00	£33,128.25			-25,347.75

Insurance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
15	CAS insurance				745.00		745.00
					745.00		745.00

Office Costs		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
28	Stationery				700.00		700.00
30	Electricity				600.00		600.00
31	Telephone & Internet				800.00	85.17	714.83
35	Software licenses Website				250.00	150.00	100.00
36	Scribe & Zoom				800.00	561.60	238.40
77	Maintenance - General				500.00		500.00
96	Office Cleaning				20.00	14.45	5.55
97	Postage				20.00		20.00
112	Room Hire for meetings				330.00		330.00
121	Pat Testing				50.00		50.00
					4,070.00	£811.22	3,258.78

Repairs and Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
37	General Repairs				300.00		300.00
38	Bus shelter cleaning				950.00	163.09	786.91
39	Installation of Christmas liq				600.00		600.00
					1,850.00	£163.09	1,686.91

S137 Monies		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
48	S137 Charitable donations				2,000.00	1,000.00	1,000.00
49	S137 Impact				3,500.00	3,300.00	200.00
					5,500.00	£4,300.00	1,200.00

Staffing		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Salary				16,000.00	3,905.60	12,094.40
2	NI & Tax Contributions				4,500.00	685.43	3,814.57
3	Pension Contribution				6,000.00	1,287.02	4,712.98
4	Holiday/Sickness Pay				350.00		350.00
6	Training				100.00		100.00
7	SALC HR Payroll				120.00	48.00	72.00
					27,070.00	£5,926.05	21,143.95

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

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Cost Centre Name**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>	<u>Actual</u>	<u>Budget</u>
8	SALC				1,600.00	1,605.04	-5.04
11	Clerks Association PD				200.00		200.00
12	Audit internal				350.00		350.00
13	Audit external				400.00		400.00
14	Election costs				8,500.00		8,500.00
74	Allotment Assoc				60.00	55.00	5.00
89	Information Commissioner				35.00		35.00
117	Bank Charges				300.00	48.10	251.90
					11,445.00	£1,708.14	9,736.86
NET TOTAL			58,476.00	£33,128.25	168,848.93	£22,384.80	121,116.38