Bloxham Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Chairman's Allowance				100.00	50.00	50.00	50.00 (50%)
2	Insurance				1,350.00	1,347.88	2.12	2.12 (0%)
3	Room Hire/Zoom				892.48	248.16	644.32	644.32 (72%)
4	Clerk's Salary				15,000.00	6,864.55	8,135.45	8,135.45 (54%)
6	Clerks Pension				6,300.00	2,641.90	3,658.10	3,658.10 (58%)
7	HMRC				6,000.00	3,313.45	2,686.55	2,686.55 (44%)
8	Telephone/Broadband for Clerk							(N/A)
9	Postage				183.72	24.09	159.63	159.63 (86%)
10	Training (Clerks and Cllrs)				367.52	90.00	277.52	277.52 (75%)
12	Annual Subscriptions				1,154.96	180.20	974.76	974.76 (84%)
13	Fees (solicitors/Auditors/Election		10.00	10.00	2,000.00	1,115.00	885.00	895.00 (44%)
14	Equipment for Clerk and Cllrs				1,050.04	479.01	571.03	571.03 (54%)
15	Web Site				630.00	504.50	125.50	125.50 (19%)
16	Land Registry				500.00		500.00	500.00 (100%)
17	Contingency							(N/A)
18	Travel Costs				367.52	82.50	285.02	285.02 (77%)
34	Neighbourhood Plan				4,200.04	1,300.00	2,900.04	2,900.04 (69%)
66	VAT Refund	13,000.00	13,942.96	942.96				942.96 (7%)
67	Western Power Wayleave - Cabl	7.00	7.00					(0%)
68	Bank Charges				200.00	43.90	156.10	156.10 (78%)
76	Precept		57,356.50	57,356.50				57,356.50 (N/A)
77	Office Rent - Ellen Hinde Hall				125.00		125.00	125.00 (100%)
98	Bank interest	1,500.00	1,573.87	73.87				73.87 (4%)
99	Home working allowance				327.60	130.00	197.60	197.60 (60%)
108	Jubilee Hall Rent	10.00		-10.00				-10.00 (-100%)
115	Health & Wellbeing Group				2,000.00		2,000.00	2,000.00 (100%)
	SUB TOTAL	**14,517.00**	**72,890.33**	**58,373.33**	**42,748.88**	**18,415.14**	**24,333.74**	**82,707.07 (144%)**

Community Donations

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	Cherry Tree Centre							(N/A)
53	Church Clock (Tim Hart)				150.00	150.00		(0%)
55	Bloxham Christmas Lunch				500.00	500.00		(0%)
57	Royal British Legion				400.00	400.00		(0%)
58	Bloxham Recreation Ground Dor		2,500.00	2,500.00	2,500.00	5,231.53	-2,731.53	-231.53 (-9%)
61	St Mary's Thursday Club				5,500.00	5,500.00		(0%)
91	Jubilee Grass Cutting				3,000.00	1,302.90	1,697.10	1,697.10 (56%)
	SUB TOTAL		**2,500.00**	**2,500.00**	**12,050.00**	**13,084.43**	**-1,034.43**	**1,465.57 (12%)**

Funds from OCC

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78	The Slade							(N/A)

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	SUB TOTAL							**(N/A)**

Grants

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
42	Bloxham Senior Citizens Club							(N/A)
43	Bloxham Bowls Club				329.00	329.00		(0%)
44	Ex-Servicemen's Hall							(N/A)
46	St Mary's Church				2,000.00	2,000.00		(0%)
47	Ellen Hinde Hall				1,615.00	1,615.00		(0%)
48	Bloxham Pre-School				381.58		381.58	381.58 (100%)
49	First Bloxham Scout Group				1,229.00	1,229.00		(0%)
83	Bloxham Biodiversity Group				800.00	800.00		(0%)
84	Bloxham Flower Club							(N/A)
85	Bloxham Table Tennis Club							(N/A)
87	Bloxham Boys Brigade				500.00	500.00		(0%)
88	Friends of Bloxham Primary Sch							(N/A)
94	Coronation Grant							(N/A)
95	Standing The Gap				1,050.00	1,050.00		(0%)
96	South Central Ambulance Servic				1,000.00	1,000.00		(0%)
97	Photographic Society							(N/A)
100	Bloxham Broadsheet				2,000.00	2,000.00		(0%)
101	Friends of the Community of Adc				200.00	200.00		(0%)
102	Bloxham Primary School				10,000.00	7,500.00	2,500.00	2,500.00 (25%)
103	The Playful Kitchen							(N/A)
104	Volunteer Driver Service				500.00	500.00		(0%)
106	CCTV							(N/A)
109	Bloxham Museum				1,500.00	1,500.00		(0%)
110	Bloxham Reminiscence				1,500.00	1,500.00		(0%)
113	Volunteer Driver Service				500.00		500.00	500.00 (100%)
114	Bloxham WI				300.00	300.00		(0%)
	SUB TOTAL				**25,404.58**	**22,023.00**	**3,381.58**	**3,381.58 (13%)**

Land and Buildings

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
70	Jubilee Park - Right of Way							(N/A)
71	Jubilee Park Hall Pavilion Count							(N/A)
72	Painters Close/The Gogs/Donke							(N/A)
73	Green Hills Park							(N/A)
74	Winters Way - Rear of 64							(N/A)
75	Gascoigne Way							(N/A)
	SUB TOTAL							**(N/A)**

Parks and Recreation

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend

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20	Equipment Inspections							(N/A)
21	Equipment Repairs							(N/A)
	SUB TOTAL							**(N/A)**

Roads and Traffic

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
22	Street Lighting							(N/A)	
23	Traffic Calming and Village Signs				4,500.00		4,500.00	4,500.00	(100%)
24	Air Quality Survey				200.00		200.00	200.00	(100%)
25	Traffic Survey				900.00	65.00	835.00	835.00	(92%)
	SUB TOTAL				**5,600.00**	**65.00**	**5,535.00**	**5,535.00**	**(98%)**

Section 106 Funds

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
59	Jubilee Hall							(N/A)	
80	Play Equipment Maintenance					985.64	-985.64	-985.64	(N/A)
	SUB TOTAL					**985.64**	**-985.64**	**-985.64**	**(N/A)**

Village Works

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
26	Tree Management				6,090.04		6,090.04	6,090.04	(100%)
28	Grass Cutting	2,139.82	2,708.40	568.58	7,500.00	3,499.00	4,001.00	4,569.58	(47%)
29	General Planting				1,000.00		1,000.00	1,000.00	(100%)
30	Weed Control/Hedges/Bushes				2,500.00	753.00	1,747.00	1,747.00	(69%)
31	Litter and Dog Waste Bin Service				6,123.56	2,177.63	3,945.93	3,945.93	(64%)
32	Repairs and Maintenance - Stree		75.00	75.00	4,200.04	150.00	4,050.04	4,125.04	(98%)
33	Christmas Lights				9,000.00	97.11	8,902.89	8,902.89	(98%)
35	Christmas Tree				630.00	48.00	582.00	582.00	(92%)
36	Queen Street Site				524.96		524.96	524.96	(100%)
37	The Slade (Running costs)					960.00	-960.00	-960.00	(N/A)
38	Crime Prevention and Neighbour				105.04		105.04	105.04	(100%)
39	Salt Bins				524.96		524.96	524.96	(100%)
40	War Memorial & Flagpole				1,000.00		1,000.00	1,000.00	(100%)
41	PROW. CW and Footpath Maint				1,000.00		1,000.00	1,000.00	(100%)
107	Flood Alleviation				2,000.00		2,000.00	2,000.00	(100%)
	SUB TOTAL	**2,139.82**	**2,783.40**	**643.58**	**42,198.60**	**7,684.74**	**34,513.86**	**35,157.44**	**(79%)**

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Summary

NET TOTAL	**16,656.82**	**78,173.73**	**61,516.91**	**128,002.06**	**62,257.95**	**65,744.11**	**127,261.02**
V.A.T.					2,621.59		
GROSS TOTAL		**78,173.73**			**64,879.54**		