

Hurstbourne Tarrant Parish Council

Cost Centre Year Comparison Summary

All Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Administration								
Audit Fees			450.00	175.00			450.00	175.00
Salary & HMRC			7,750.00	9,684.00			7,750.00	7,732.08
Insurance			951.00	649.58			951.00	978.58
Training				98.00				75.00
Subscriptions			600.00	485.93			600.00	310.08
Stationery & Consumables			500.00	223.57			500.00	199.73
Other Admin Expenditure			960.00	1,936.45			960.00	1,401.30
SUB TOTAL			11,211.00	13,252.53			11,211.00	10,871.77
Earmarked Reserves								
Elections								
Flood Mitigation								
Tennis Court Resurfacing								
Asset Replacement								
Riverbed Regrading Work			10,641.00				10,641.00	3,340.00
SUB TOTAL			10,641.00				10,641.00	3,340.00
Facilities & Services								
Playing Fields - Dean Rise & KGV			650.00	395.07			650.00	137.00
Grass Cutting			1,200.00	892.65			1,200.00	940.80
Dene Green			100.00				100.00	
Tennis Court								
Allotments			410.00	316.17			410.00	207.98
Dog Waste Bins			800.00	850.48			800.00	821.72
Lengthsman				322.50				202.50
SUB TOTAL			3,160.00	2,776.87			3,160.00	2,310.00
General Repairs & Maintenance								
Solar SIDs			200.00	32.50			200.00	
Defibrillators		49.92	35.00	458.52			35.00	99.84
Miscellaneous Repairs			150.00	444.60			150.00	20.02
SUB TOTAL		49.92	385.00	935.62			385.00	119.86
Grants Awarded								
Grants Awarded			500.00	900.00			500.00	600.00
SUB TOTAL			500.00	900.00			500.00	600.00

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Income								
Precept	15,300.00	15,300.00			15,300.00	15,300.00		
Bank Interest						0.06		
Playing Fields		50.00				50.00		
Allotments		360.00				380.00		
Wayleaves		102.66				102.66		
Grants & Donations		20,395.00				707.00		
CIL / S106						5,628.32		
SUB TOTAL	15,300.00	36,207.66			15,300.00	22,168.04		
Projects								
Small (unplanned) projects			1,000.00	60.00			1,000.00	750.00
Large (planned income) projects				4,106.80				1,743.38
Speed Limit Reminder Signs			550.00	508.44			550.00	523.70
SUB TOTAL			1,550.00	4,675.24			1,550.00	3,017.08
VAT								
VAT Reclaim		1,831.60						
SUB TOTAL		1,831.60						
NET TOTAL	15,300.00	38,089.18	27,447.00	22,540.26	15,300.00	22,168.04	27,447.00	20,258.71
V.A.T.				1,742.41		1,677.99		1,831.60
GROSS TOTAL		38,089.18		24,282.67		23,846.03		22,090.31