

Yaxley Parish Council
 Summary Income & Expenditure by Budget Heading 31/03/2020
 Committee Report

	Pages		Actual Last Year £	Actual Year To Date £	Current Annual Bud £	Variance Annual Total £
Council						
	1 - 2	Precept	375,479	379,546	379,546	-
		Income	2,617	9,948	1,044	(8,904)
		Expenditure	26,576	31,235	51,742	20,507
		Net (Income) over Expenditure	<u>(351,520)</u>	<u>(358,259)</u>	<u>(328,848)</u>	<u>29,411</u>
Community Facilities						
	3 - 7	Income	56,796	55,314	49,060	(6,255)
		Expenditure	79,276	95,843	130,258	34,418
		Net (Income) over Expenditure	<u>22,480</u>	<u>40,529</u>	<u>81,198</u>	<u>40,673</u>
Property						
	8 - 10	Income	72,189	65,616	57,400	(8,215)
		Expenditure	42,443	57,368	43,445	(13,923)
		Net (Income) over Expenditure	<u>(29,746)</u>	<u>(8,248)</u>	<u>(13,955)</u>	<u>(5,708)</u>
Personnel						
	10 - 11	Income	-	-	-	-
		Expenditure	236,644	279,477	261,605	(17,872)
		Net (Income) over Expenditure	<u>236,644</u>	<u>279,477</u>	<u>261,605</u>	<u>(17,872)</u>
		Grand Totals:-				
		Income	507,080	510,421	487,050	(23,371)
		Expenditure	384,939	463,918	487,050	23,132
		Net Movement Earmarked Reserves	65,270	41,463		41,463
		Increase on the General Reserves	<u>56,871</u>	<u>5,040</u>		<u>(5,040)</u>

Yaxley Parish Council

Detailed Income & Expenditure by Budget Heading 31/03/2020

Committee Report

Council

100 Administration

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Moved to (From) Res	Notes
1076 Precept	375,479	379,546	379,546	-		
1090 Interest Received	2,469	4,801	900	(3,901)		Better interest rates from Nationwide
<i>Administration :- Income</i>	<i>377,948</i>	<i>384,347</i>	<i>380,446</i>	<i>(3,901)</i>		

4000 Election Expenses	255	-	500	500	500	EM Reserve
4015 Phone/Internet	1,642	1,367	1,750	383		
4020 Printing, Stationery & Postage	757	919	1,000	81		
4025 Computer Programs & Support	2,450	2,877	2,800	(77)		
4030 Replacement Computers & IT	-	54	500	446		
4035 Photocopier lease	1,970	1,970	2,300	330		
4040 Subscriptions	1,552	1,662	1,800	138		
4050 General Administration	700	788	1,000	212		
4060 Bank Charges	819	1,049	1,717	668		
<i>Administration :- Indirect Expenditure</i>	<i>10,145</i>	<i>10,686</i>	<i>13,367</i>	<i>2,681</i>		

Net (Income) over Expenditure (367,803) (373,661) (367,079) 6,582

110 Legal, Insurance & Audit

4080 Legal Fees	5	1,040	1,500	460		
4090 Insurance	10,962	14,531	11,500	(3,031)		Due to increase in Property values
4095 Audit Fees	2,175	1,850	1,925	75		
Net Expenditure	13,142	17,421	14,925	(2,496)		

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Moved to (From) Res	Notes
120 Advertising & Publicity						
1100 Roadside Adverts	148	173	144	(29)		
<i>Advertising & Publicity :- Income</i>	<i>148</i>	<i>173</i>	<i>144</i>	<i>(29)</i>		
4120 Website Hosting/ Updates	90	1,723	500	(1,223)		Extra is due to requiring new website
<i>Advertising & Publicity :- Indirect Expenc</i>	<i>90</i>	<i>1,723</i>	<i>500</i>	<i>(1,223)</i>		
Net (Income) over Expenditure	(58)	1,550	356	(1,194)		
130 Grants						
4140 S137 Grants	1,470	1,442	1,500	58		
4142 Bikeabilty Cycle Training	-	-	1,450	1,450	1,450	Moved £300 of this budget to Repair café
Net Expenditure	1,470	1,442	2,950	1,508		
140 General						
4160 CCTV	1,417	(203)	1,500	1,703		Credit is due to 2017 accrual being reversed in this year as no invoice was received
4170 Local Highways Imp. Scheme	-	-	18,000	18,000	18,000	EM Reserve
4180 Chairman's Allowance	312	166	500	334		
Net Expenditure	1,729	(37)	20,000	20,037		
145 CIL						
1142 CIL Receipts	-	4,974	-	(4,974)	4,974	EM Reserve
Net Income	-	4,974	-	(4,974)		

Council

Council :- Income	378,096	389,494	380,590	(8,904)
Expenditure	26,576	31,235	51,742	20,507
Movement to/(from) Gen Reserve	351,520	358,259		

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Moved to (From) Res	Notes
Community Facilities						
200 Operations						
4090 Insurance	2,662	2,042	3,000	958		
4200 Repairs & Renewals - all areas	1,374	1,350	2,000	650		
4202 Repairs & Renewals - Equip/Vehicles	9,529	7,382	9,500	2,118		
4205 Road Fund Licence	493	534	600	66		
4210 Fuel	4,172	4,523	7,100	2,577		
4430 Waste Removal & Bin Collection	6,473	7,602	8,067	465		
Net Expenditure	24,703	23,433	30,267	6,834		
210 Highways						
4230 Street Light - Electricity	459	269	510	241		
4235 Street Light - Maintenance	150	(148)	1,000	1,148	1,000	EM Reserve
4240 Notice Boards	931	65	150	85		
4245 Bus Shelters - Maintenance	-	1,465	1,000	(465)	(465)	EM Reserve
Net Expenditure	1,540	1,651	2,660	1,009		
220 Play Areas						
1400 Donations Received- Tesco	-	3,000	-	(3,000)	3,000	EM Reserve
<i>Play Areas :- Income</i>	-	3,000	-	(3,000)		
4300 Maintenance	1,224	106	4,000	3,894	3,800	EM Reserve
4333 Skate Park maintenance	671	-	1,500	1,500	1,500	EM Reserve
4335 Play Equipment - Inspections	405	405	500	95		
<i>Play Areas :- Indirect Expenditure</i>	2,300	511	6,000	5,489		
Net (Income) over Expenditure	2,300	(2,489)	6,000	8,489		

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Moved to (From) Res	Notes
230 Cemetery						
1230 Burials	11,555	9,860	10,000	140		
1231 Sanctum Burials	8,080	5,719	7,500	1,781		
1235 Memorial Bench Donations	100	-	-	-		
<i>Cemetery :- Income</i>	<i>19,735</i>	<i>15,579</i>	<i>17,500</i>	<i>1,921</i>		
4026 Cemetery Computer Program	189	193	205	12		
4270 Rates	1,693	1,866	1,750	(116)		
4285 Water Rates	253	251	295	44		
4300 Maintenance	755	219	2,500	2,281	2,200	EM Reserve
4360 Columbaria Costs	4,965	2,575	3,000	426		
4370 Pest Control	-	-	105	105		
<i>Cemetery :- Indirect Expenditure</i>	<i>7,855</i>	<i>5,104</i>	<i>7,855</i>	<i>2,752</i>		
Net (Income) over Expenditure	(11,880)	(10,475)	(9,645)	831		
240 Allotments						
1240 Allotment Rent	3,653	3,473	3,080	(393)		Includes rents paid in April
<i>Allotments :- Income</i>	<i>3,653</i>	<i>3,473</i>	<i>3,080</i>	<i>(393)</i>		
4025 Computer Programs & Support	119	121	121	-		
4275 Rent	450	450	475	25		
4285 Water Rates	694	873	300	(573)		
4370 Pest Control	480	440	500	60		
4400 Drainage Rates	129	129	140	11		
<i>Allotments :- Indirect Expenditure</i>	<i>1,872</i>	<i>2,013</i>	<i>1,536</i>	<i>(477)</i>		
Net (Income) over Expenditure	(1,781)	(1,460)	(1,544)	(84)		

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Moved to (From) Res	Notes
250 Open Spaces						
1138 Recharges	157	72	50	(22)		
1250 Grass Cutting Income	1,427	1,437	1,430	(7)		
1260 Rent on Field	1,200	1,224	1,200	(24)		
<i>Open Spaces :- Income</i>	<i>2,784</i>	<i>2,733</i>	<i>2,680</i>	<i>(53)</i>		
4285 Water Rates	106	107	145	38		
4320 Christmas Trees & Decorations	842	1,176	700	(476)		Unable to source tree from regular supplier
4350 Tree Work & Surveys	980	7,835	5,500	(2,335)	(2,335)	From EM Reserves
4355 Flower Planting	505	1,230	575	(655)		
<i>Open Spaces :- Indirect Expenditure</i>	<i>2,433</i>	<i>10,348</i>	<i>6,920</i>	<i>(3,428)</i>		
Net (Income) over Expenditure	(351)	7,615	4,240	(3,375)		
255 Community Projects						
1900 Cinema Ticket Sales	-	180	-	(180)		
<i>Community Projects :- Income</i>	<i>-</i>	<i>180</i>	<i>-</i>	<i>(180)</i>		
4310 Youth Project	1,000	274	1,000	726	700	EM Reserves
4148 Community Allotment	800	-	200	200		
4149 Community Orchard	-	-	1,500	1,500	1,500	EM Reserves
4150 Outdoor Gym	354	-	1,000	1,000	1,000	EM Reserves
4152 Community Fridge	500	504	800	296		
4153 Middle Ground Repair Cafe	-	298	300	2		£300 of Bikeability Budget transfer
4156 Enchanted Cinema	-	534	1,250	716	700	EM Reserves
<i>Community Projects :- Indirect Expenditure</i>	<i>2,654</i>	<i>1,610</i>	<i>6,050</i>	<i>4,440</i>		
Net (Income) over Expenditure	2,654	1,430	6,050	4,620		

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Moved to (From) Res	Notes
260 Astro Turf						
1015 Astro Turf Income	16,145	20,489	16,500	(3,989)		
<i>Astro Turf :- Income</i>	<i>16,145</i>	<i>20,489</i>	<i>16,500</i>	<i>(3,989)</i>		
4270 Rates	2,928	2,995	3,050	55		
4280 Electricity	813	596	1,500	904		
4300 Maintenance	1,250	5,402	1,500	(3,902)	(3,902)	From EM Reserves
<i>Astro Turf :- Indirect Expenditure</i>	<i>4,991</i>	<i>8,993</i>	<i>6,050</i>	<i>(2,943)</i>		
Net (Income) over Expenditure	(11,154)	(11,496)	(10,450)	1,046		
270 Recreation Ground						
1018 Recreation Pitch Hire	3,571	1,862	2,300	438		
1019 Fun Fair donation	350	350	350	-		
1122 Ground Rent - Cadets	500	700	550	(150)		
1123 Ground Rent - Scout Hut	100	100	100	-		
<i>Recreation Ground :- Income</i>	<i>4,521</i>	<i>3,012</i>	<i>3,300</i>	<i>288</i>		
4285 Water Rates	-	164	200	36		Standpipe
4300 Maintenance	1,309	547	1,300	753	700	EM Reserves
<i>Recreation Ground :- Indirect Expenditur</i>	<i>1,309</i>	<i>711</i>	<i>1,500</i>	<i>789</i>		
Net (Income) over Expenditure	(3,212)	(2,301)	(1,800)	501		
290 Queens Park Pitch						
1017 Queens Park Pitch Hire	6,958	2,748	6,000	3,252		Reduction due to wet weather
<i>Queens Park Pitch :- Income</i>	<i>6,958</i>	<i>2,748</i>	<i>6,000</i>	<i>3,252</i>		
4155 Defibrillator	-	1,380	-	(1,380)		
4300 Maintenance	3,572	2,951	4,000	1,049	1,000	EM Reserves
<i>Queens Park Pitch :- Indirect Expenditur</i>	<i>3,572</i>	<i>4,331</i>	<i>4,000</i>	<i>(331)</i>		
Net (Income) over Expenditure	(3,386)	1,583	(2,000)	(3,583)		

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Moved to (From) Res	Notes
501 Capital Projects						Ransome Parkway Triple And Van AB54 ARU
1270 Sale of Assets	3,000	4,100	-	(4,100)		
<i>Capital Projects :- Income</i>	<i>3,000</i>	<i>4,100</i>	<i>-</i>	<i>(4,100)</i>		
4204 New Machinery, Equip & Tools	11,160	24,353	18,000	(6,353)	(4,840)	From EM Reserves
4246 Bus Shelters - (Funded: 2018/19 & 2019/20)	-	4,800	3,000	-	(1,800)	EM Reserves
4329 Skate Park Extension	-	-	22,000	22,000	22,000	EM Reserves
4330 Play Equipment - New	14,888	-	-	-		
4332 Fencing of The Green	-	3,783	-	(3,783)		
5003 Reserve for Astro Pitch	-	-	5,000	5,000	5,000	EM Reserves
5014 Reserve for a new Cemetery <i>(Groundworks Water Risk Assesment)</i>	-	4,200	9,420	5,220	5,220	EM Reserves
Capital Projects :- Indirect Expenditure	26,048	37,136	57,420	22,084		
Net (Income) over Expenditure	23,048	33,036	57,420	26,184		
<u>Community Facilities</u>						
Community Facilities :- Income	56,796	55,314	49,060	(6,254)		
Expenditure	79,277	95,841	130,258	36,218		
Movement to/(from) Gen Reserve	22,481	40,527				

Property

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Moved to (From) Res	Notes
300 Amenity Centre Hall						
1116 Owen Pooley Hall Income	19,334	19,293	16,000	(3,293)		
1117 Chambers Hall Income	343	246	200	(46)		
1118 Austin Hall Income	28,948	23,039	23,500	461		
1130 Solar Panel FIT income	1,122	1,079	750	(329)		
<i>Amenity Centre Hall :- Income</i>	<i>49,747</i>	<i>43,657</i>	<i>40,450</i>	<i>(3,207)</i>		
4270 Rates	4,258	4,321	4,500	179		
4280 Electricity	2,545	1,687	2,750	1,063		
4282 Gas	3,570	3,309	3,500	191		
4285 Water Rates	(207)	1,373	1,400	27		
4290 Legionella Testing	-	30	550	520		
4300 Maintenance	4,323	5,467	6,000	533		
4370 Pest Control	480	440	600	160		
4420 Cleaning	826	900	1,000	100		
<i>Amenity Centre Hall :- Indirect Expenditu</i>	<i>15,795</i>	<i>17,527</i>	<i>20,300</i>	<i>2,773</i>		
Net (Income) over Expenditure	(33,952)	(26,130)	(20,150)	5,980		
305 Workshop Amenity Centre						
4300 Maintenance	1,975	952	2,000	1,048	1,000	EM Reserves
Net Expenditure	1,975	952	2,000	1,048		

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Moved to (From) Res	Notes
310 Pavilion (Inc. Changing Rooms)						
1119 Pavilion Income	-	415	-	(415)		
<i>Pavilion (Inc. Changing Rooms) :- Incom</i>	-	415	-	(415)		
4270 Rates	1,164	1,191	1,210	19		
4280 Electricity	217	637	500	(137)		
4282 Gas	427	422	450	28		
4285 Water Rates	416	407	600	193		
4290 Legionella Testing	-	30	550	520		
4300 Maintenance (Upgrade the steel doors & decoration)	838	5,572	2,000	(3,572)	(3,572)	From EM Reserves
4370 Pest Control	300	275	350	75		
<i>Pavilion (Inc. Changing Rooms) :- Indire</i>	3,362	8,534	5,660	(2,874)		
Net (Income) over Expenditure	3,362	8,119	5,660	(2,459)		
320 Queens Park Hall (Inc. C. Room						
1120 Queens Park Hall Income	16,799	16,091	11,000	(5,091)		
1121 Refreshments sold	243	53	550	498		
<i>Queens Park Hall (Inc. C. Room :- Incon</i>	17,042	16,144	11,550	(4,593)		
4270 Rates	2,976	3,044	3,095	51		
4280 Electricity	3,053	4,154	3,250	(904)		
4285 Water Rates	304	399	380	(19)		
4290 Legionella Testing	-	30	550	520		
4300 Maintenance (Hot air system & fencing)	7,305	9,264	4,000	(5,264)	(5,264)	From EM Reserves
4370 Pest Control	270	335	360	25		
<i>Queens Park Hall (Inc. C. Room :- Indire</i>	13,908	17,226	11,635	(5,591)		
Net (Income) over Expenditure	(3,134)	1,082	85	(998)		

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Moved to (From) Res	Notes
330 Chapel						
4280 Electricity	371	498	300	(198)		
4300 Maintenance	-	55	500	445		
4370 Pest Control	-	-	200	200		
Net Expenditure	371	553	1,000	447		
340 50 Main Street						
1340 50 Main Street Income	5,400	5,400	5,400	-		
<i>50 Main Street :- Income</i>	<i>5,400</i>	<i>5,400</i>	<i>5,400</i>	<i>-</i>		
4300 Maintenance	70	768	2,500	1,732	1,700	EM Reserve
4370 Pest Control	-	-	100	100		
<i>50 Main Street :- Indirect Expenditure</i>	<i>70</i>	<i>768</i>	<i>2,600</i>	<i>1,832</i>		
Net (Income) over Expenditure	(5,330)	(4,632)	(2,800)	1,832		
350 Scout Garage						
4300 Maintenance	-	-	250	250		
Net Expenditure	-	-	250	250		
360 Old Cricket Garage						
4300 Maintenance (Demolition)	-	1,563	-	(1,563)	(1,563)	From EM Reserves
Net Expenditure	-	1,563	-	(1,563)		
500 Capital Projects						
5005 Building Reserve 50 Main Street	6,962	10,245	-	(10,245)	(10,245)	From EM Reserves
Net Expenditure	6,962	10,245	-	(10,245)		
<u>Property</u>						
Property :- Income	72,189	65,616	57,400	(8,215)		
Expenditure	42,443	57,368	43,445	(13,923)		
Movement to/(from) Gen Reserve	29,746	8,248				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Moved to (From) Res	Notes
Personnel						
400 Staffing Costs						
4600 Gross Salaries	148,537	177,945	159,882	(18,063)		
4605 National Insurance (Ers)	12,165	13,215	14,974	1,759		
4610 Pensions (Ers)	45,297	49,824	51,079	1,255		
4620 Finance Officer - (Contracted)	17,608	17,984	20,446	2,462		
4625 Travel Expenses Inc. Cllrs	310	475	750	275		
4630 Training	896	2,202	3,000	798		
4635 Health & Safety	908	2,428	1,300	(1,128)		
4640 Employment Advice & Insurance	1,974	5,213	2,174	(3,039)	(1,495)	From EM Reserves
4645 Temporary Staff	8,949	10,191	8,000	(2,191)		
Net Expenditure	236,644	279,477	261,605	(17,872)		

Personnel

Personnel :- Income	-	-	-	-		
Expenditure	236,644	279,477	261,605	(17,872)		
Movement to/(from) Gen Reserve	(236,644)	(279,477)			41,463	

Grand Totals:-

Income	507,080	510,421	487,050	(23,371)		
Expenditure	384,939	463,918	487,050	23,132		
Net Movement Earmarked Reserves	65,270	41,463		41,463		
Increase on the General Reserves	56,871	5,040		(5,040)		