

Moulton Parish Council (Suffolk)
Summary of Receipts and Payments
 Cost Centre Group – DRAFT budget review

09 March 2026 (2025-2026)

Admin costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Clerk's expenses				200.00	225.34	-25.34	-25.34 (-12%)
6	Subscriptions				800.00	744.78	55.22	55.22 (6%)
7	External audit fees				330.00	315.00	15.00	15.00 (4%)
8	Insurance				1,000.00	939.28	60.72	60.72 (6%)
9	GDPR				35.00	47.00	-12.00	-12.00 (-34%)
10	Website				60.00	89.00	-29.00	-29.00 (-48%)
11	Stationery				30.00		30.00	30.00 (100%)
25	Clerk and councillor training				200.00	454.45	-254.45	-254.45 (-127%)
41	Village hall hire for meetings							(N/A)
42	Office equipment				100.00		100.00	100.00 (100%)
55	Phone costs				60.00	62.46	-2.46	-2.46 (-4%)
69	Internal audit				80.00	80.00		(0%)
79	Other							(N/A)
82	Bank charges					34.92	-34.92	-34.92 (N/A)
	SUB TOTAL				2,895.00	2,992.23	-97.23	-97.23 (-3%)

Election costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Election costs				200.00		200.00	200.00 (100%)
	SUB TOTAL				200.00		200.00	200.00 (100%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Locality funding West Suffolk							(N/A)
16	Locality grant Suffolk County		1,000.00	1,000.00				1,000.00 (N/A)
17	Other grants		11,000.00	11,000.00				11,000.00 (N/A)
	SUB TOTAL		12,000.00	12,000.00				12,000.00 (N/A)

Highways works

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Road signs				2,000.00	930.56	1,069.44	1,069.44 (53%)
59	SCC Highways licences					170.00	-170.00	-170.00 (N/A)
60	Speed surveys							(N/A)
75	Speed limit implementation				400.00	21.99	378.01	378.01 (94%)
77	Road safety improvements				3,000.00		3,000.00	3,000.00 (100%)
	SUB TOTAL				5,400.00	1,122.55	4,277.45	4,277.45 (79%)

Moulton Parish Council (Suffolk)
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 Cost Centre Group - Ex staff costs and VAT

09 March 2026 (2025-2026)

Licence fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Playing field licences	300.00	345.00	45.00				45.00 (15%)
	SUB TOTAL	300.00	345.00	45.00				45.00 (15%)

Maintenance costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Verge cutting							(N/A)
13	Hedge cutting							(N/A)
27	Street lighting				1,000.00	1,753.68	-753.68	-753.68 (-75%)
30	Village maintenance (general)				500.00	184.92	315.08	315.08 (63%)
35	Grass cutting				3,500.00	2,970.00	530.00	530.00 (15%)
47	Riverbanks				400.00	668.00	-268.00	-268.00 (-67%)
49	Bus shelter and phone box				200.00		200.00	200.00 (100%)
51	Defibrillator maintenance							(N/A)
62	Tree works				1,500.00		1,500.00	1,500.00 (100%)
63	Maintenance of fixed assets							(N/A)
72	Off road car park				1,000.00		1,000.00	1,000.00 (100%)
80	Village green track				500.00		500.00	500.00 (100%)
81	Tree survey				350.00		350.00	350.00 (100%)
	SUB TOTAL				8,950.00	5,576.60	3,373.40	3,373.40 (37%)

Other payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Other payments					234.00	-234.00	-234.00 (N/A)
37	Churchyard maintenance				1,500.00	1,500.00		(0%)
44	GPC/S137/charitable				700.00	1,673.60	-973.60	-973.60 (-139%)
45	Royal British Legion				50.00	50.00		(0%)
50	Dog fouling bags					148.78	-148.78	-148.78 (N/A)
61	Village events				300.00	174.00	126.00	126.00 (42%)
65	Village project				500.00		500.00	500.00 (100%)
66	Wildlife Working Group					44.39	-44.39	-44.39 (N/A)
68	VAS contingency fund				200.00		200.00	200.00 (100%)
	SUB TOTAL				3,250.00	3,824.77	-574.77	-574.77 (-17%)

Other receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Other receipts		40.00	40.00				40.00 (N/A)
20	Wayleave payment	22.00	22.21	0.21				0.21 (0%)
38	Bank interest	500.00	266.84	-233.16				-233.16 (-46%)
39	Contribution village green	225.00		-225.00				-225.00 (-100%)

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SUB TOTAL	747.00	329.05	-417.95	-417.95 (-55%)
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Playing field

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14 Playing field maintenance				4,000.00	981.34	3,018.66	3,018.66 (75%)
29 Playground inspections					488.60	-488.60	-488.60 (N/A)
34 Playing field - other							(N/A)
46 Goal posts, nets etc							(N/A)
48 Pest control				550.00	550.00		(0%)
53 Weed control				400.00		400.00	400.00 (100%)
76 Playing field fence				500.00		500.00	500.00 (100%)
SUB TOTAL				5,450.00	2,019.94	3,430.06	3,430.06 (62%)

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Precept	39,265.00	39,265.00					(0%)
SUB TOTAL	39,265.00	39,265.00					(0%)

Rental income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Rent - off road parking	950.00	981.35	31.35				31.35 (3%)
SUB TOTAL	950.00	981.35	31.35				31.35 (3%)

Summary

	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Net Position
NET TOTAL	41,262.00	52,920.40	11,658.40	26,145.00	15,536.09	10,608.91	22,267.31
V.A.T.					1,079.16		
GROSS TOTAL		52,920.40			16,615.25		