Moulton Parish Council
Six-month Budget Review

Admin costs

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
4	Clerk's expenses				200.00	47.28	152.72	152.72	(76%)
6	Subscriptions				900.00	859.42	40.58	40.58	(4%)
7	External audit fees				330.00	315.00	15.00	15.00	(4%)
8	Insurance				1,100.00		1,100.00	1,100.00	(100%)
9	GDPR				50.00	47.00	3.00	3.00	(6%)
10	Website				60.00		60.00	60.00	(100%)
11	Stationery				30.00		30.00	30.00	(100%)
25	Clerk and councillor training				500.00	210.00	290.00	290.00	(58%)
42	Office equipment								(N/A)
55	Phone costs				70.00		70.00	70.00	(100%)
69	Internal audit				85.00	85.00			(0%)
79	Other								(N/A)
82	Bank charges				50.00	22.17	27.83	27.83	(55%)
	SUB TOTAL				**3,375.00**	**1,585.87**	**1,789.13**	**1,789.13**	**(53%)**

Grants

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
15	Locality funding West Suffolk								(N/A)
16	Locality grant Suffolk County								(N/A)
17	Other grants		2,187.00	2,187.00				2,187.00	(N/A)
	SUB TOTAL		**2,187.00**	**2,187.00**				**2,187.00**	**(N/A)**

Highways works

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
58	Road signs				2,000.00	112.87	1,887.13	1,887.13	(94%)
59	SCC Highways licences								(N/A)
60	Speed surveys								(N/A)
75	Speed limit implementation				400.00		400.00	400.00	(100%)
77	Road safety improvements				2,600.00		2,600.00	2,600.00	(100%)
	SUB TOTAL				**5,000.00**	**112.87**	**4,887.13**	**4,887.13**	**(97%)**

Licence fees

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
32	Playing field licences	300.00	50.00	-250.00				-250.00	(-83%)
	SUB TOTAL	**300.00**	**50.00**	**-250.00**				**-250.00**	**(-83%)**

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Moulton Parish Council (Suffolk)

Summary of Receipts and Payments

Cost Centre Group - Ex staff costs

Maintenance costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
13	Hedge cutting								(N/A)
27	Street lighting				1,900.00	1,713.55	186.45	186.45	(9%)
30	Village maintenance (general)				1,000.00	265.00	735.00	735.00	(73%)
35	Grass cutting				3,000.00	2,413.74	586.26	586.26	(19%)
47	Riverbanks					621.00	-621.00	-621.00	(N/A)
49	Bus shelter and phone box				200.00		200.00	200.00	(100%)
51	Defibrillator maintenance								(N/A)
62	Tree works				500.00		500.00	500.00	(100%)
72	Off road car park				1,000.00		1,000.00	1,000.00	(100%)
80	Village green track				400.00		400.00	400.00	(100%)
81	Tree survey				350.00	345.00	5.00	5.00	(1%)
	SUB TOTAL				**8,350.00**	**5,358.29**	**2,991.71**	**2,991.71**	**(35%)**

Other payments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
18	Other payments					180.69	-180.69	-180.69	(N/A)
37	Churchyard maintenance				1,500.00	1,500.00			(0%)
45	Royal British Legion				50.00		50.00	50.00	(100%)
50	Dog fouling bags					153.64	-153.64	-153.64	(N/A)
61	Village events					215.00	-215.00	-215.00	(N/A)
65	Village project				3,000.00		3,000.00	3,000.00	(100%)
66	Wildlife Working Group								(N/A)
68	VAS contingency fund				200.00	167.92	32.08	32.08	(16%)
83	S137/GPC/Charitable				2,200.00	400.00	1,800.00	1,800.00	(81%)
	SUB TOTAL				**6,950.00**	**2,617.25**	**4,332.75**	**4,332.75**	**(62%)**

Other receipts

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
19	Other receipts								(N/A)
20	Wayleave payment	22.00	23.86	1.86				1.86	(8%)
38	Bank interest	200.00	69.46	-130.54				-130.54	(-65%)
39	Contribution village green	225.00	175.00	-50.00				-50.00	(-22%)
	SUB TOTAL	**447.00**	**268.32**	**-178.68**				**-178.68**	**(-39%)**

Playing field

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
14	Playing field maintenance				5,000.00	90.00	4,910.00	4,910.00	(98%)
29	Playground inspections					195.00	-195.00	-195.00	(N/A)
34	Playing field - other								(N/A)

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Moulton Parish Council (Suffolk)
Summary of Receipts and Payments
Cost Centre Group - Ex staff costs

46	Goal posts, nets etc						(N/A)
48	Pest control			50.00	275.00	-225.00	-225.00 (-450%)
53	Weed control			400.00	575.00	-175.00	-175.00 (-43%)
76	Playing field fence						(N/A)
	SUB TOTAL			**5,450.00**	**1,135.00**	**4,315.00**	**4,315.00 (79%)**

Precept

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
22	Precept		43,661.00	43,661.00				43,661.00 (N/A)
	SUB TOTAL		**43,661.00**	**43,661.00**				**43,661.00 (N/A)**

Rental income

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
28	Rent - off road parking	950.00	1,015.70	65.70				65.70 (6%)
	SUB TOTAL	**950.00**	**1,015.70**	**65.70**				**65.70 (6%)**

Summary

NET TOTAL	**1,697.00**	**47,182.02**	**45,485.02**	**29,125.00**	**10,809.28**	**18,315.72**	**63,800.74**
V.A.T.		6,681.67			980.73		
GROSS TOTAL		**53,863.69**			**11,790.01**		

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