

Pontesbury Parish Council
Summary of Income & Expenditure 2022-2023
All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Administration

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Salaries and On Costs - Administr				79,261.00	82,286.78	-3,025.78	-3,025.78 (-3%)
19	Other Admin costs				4,622.00	4,659.56	-37.56	-37.56 (-0%)
20	Office equipment				300.00	672.18	-372.18	-372.18 (-124%)
21	Chairman's Allowance				400.00	320.00	80.00	80.00 (20%)
22	Fees and Subscriptions				9,000.00	9,301.06	-301.06	-301.06 (-3%)
24	IT support				600.00	857.66	-257.66	-257.66 (-42%)
25	Clerk & Finance Support				1,000.00		1,000.00	1,000.00 (100%)
26	Parish Council Insurance				2,000.00	1,859.73	140.27	140.27 (7%)
27	Room Hire				50.00	75.00	-25.00	-25.00 (-50%)
28	Election Expenses					500.00	-500.00	-500.00 (N/A)
29	Audit (External/Internal)				1,350.00	1,381.50	-31.50	-31.50 (-2%)
30	Sports Area Lease				10.00	10.00		(0%)
32	Training				1,000.00	889.08	110.92	110.92 (11%)
33	Website hosting & domain				300.00	190.00	110.00	110.00 (36%)
34	Website development							(N/A)
35	General repairs & maintenance				2,000.00	755.00	1,245.00	1,245.00 (62%)
87	FOPL contribution	3,500.00	3,500.00					(0%)
89	Communication and Marketing				1,050.00		1,050.00	1,050.00 (100%)
90	Contingency / Misc				1,500.00	25,586.00	-24,086.00	-24,086.00 (-1605%)
102	Library Service payment				11,375.00	11,375.00		(0%)
SUB TOTAL		3,500.00	3,500.00		115,818.00	140,718.55	-24,900.55	-24,900.55 (N/A)

ANPR cameras

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
97	Consultancy fees				2,750.00	2,872.48	-122.48	-122.48 (-4%)
98	Moving cameras					66.00	-66.00	-66.00 (N/A)
99	Data sim/ICO				175.00		175.00	175.00 (100%)
100	SSAIB assessment				167.00		167.00	167.00 (100%)
SUB TOTAL					3,092.00	2,938.48	153.52	153.52 (N/A)

Bus Shelters

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Cleaning - Bus shelters				1,700.00	1,700.00		(0%)
65	Repairs & maintenance - Bus shell				500.00		500.00	500.00 (100%)
SUB TOTAL					2,200.00	1,700.00	500.00	500.00 (100%)

Grants & Donations

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Poles Coppice management				2,000.00	2,000.00		(0%)
68	Parish community grants				2,000.00	350.00	1,650.00	1,650.00 (82%)
88	Community Support				500.00		500.00	500.00 (100%)
91	Carbon Zero Projects				1,000.00	185.92	814.08	814.08 (81%)
94	Platinum Jubilee event				2,250.00	4,808.69	-2,558.69	-2,558.69 (-113%)

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SUB TOTAL		7,750.00	7,344.61	405.39	405.39 (82%)
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Horticultural Maintenance

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Flowerbeds				2,000.00	2,220.00	-220.00	-220.00 (-11%)
41	Grounds maintenance				3,000.00	3,019.01	-19.01	-19.01 (-0%)
42	Tree inspection & survey							(N/A)
43	Tree & Hedge maintenance				1,000.00	1,445.00	-445.00	-445.00 (-44%)
44	Wildlife corridor management							(N/A)
45	Footpath maintenance							(N/A)
96	Hall Bank grounds maintenance	8,000.00	8,000.00		8,000.00	8,030.00	-30.00	-30.00 (-0%)
SUB TOTAL		8,000.00	8,000.00		14,000.00	14,714.01	-714.01	-714.01 (N/A)

Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Precept	179,424.00	179,424.00					(0%)
6	Savings Interest	100.00	4,014.63	3,914.63				3,914.63 (3914%)
7	Grants & Donations							(N/A)
8	Newsletter advertisements	4,500.00	4,176.85	-323.15				-323.15 (-7%)
9	CIL		2,571.15	2,571.15				2,571.15 (N/A)
10	VAT refund							(N/A)
11	Sponsorship	700.00		-700.00				-700.00 (-100%)
14	Miscellaneous							(N/A)
95	Platinum Jubilee donations		3,588.00	3,588.00				3,588.00 (N/A)
SUB TOTAL		184,724.00	193,774.63	9,050.63				9,050.63 (N/A)

Neighbourhood Plan

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Admin & expenses - Neighbourhoc				500.00	452.90	47.10	47.10 (9%)
61	Consultation & promotion - Neighb				500.00		500.00	500.00 (100%)
62	Professional services - Neighbour					1,000.00	-1,000.00	-1,000.00 (N/A)
93	Grants Received		32.58	32.58				32.58 (N/A)
SUB TOTAL			32.58	32.58	1,000.00	1,452.90	-452.90	-420.32 (N/A)

Newsletter

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Printing - Newsletter				5,400.00	5,387.00	13.00	13.00 (0%)
39	Editorial fee & Expenses				3,200.00	1,130.23	2,069.77	2,069.77 (64%)
SUB TOTAL					8,600.00	6,517.23	2,082.77	2,082.77 (64%)

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Pavilion

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Pavilion Room Hire Income	3,000.00	4,647.50	1,647.50				1,647.50 (54%)
2	PCC rent Income	4,000.00	4,000.00					(0%)
3	Library Service Lease	5,000.00	5,000.00					(0%)
4	PCC Service Charge Income	2,000.00	8,000.00	6,000.00				6,000.00 (300%)
69	Admin & expenses & legal fees - P				2,500.00	7,573.65	-5,073.65	-5,073.65 (-202%)
70	Furniture & equipment - Pavilion				1,000.00	298.79	701.21	701.21 (70%)
71	Property Management services - P				900.00	800.00	100.00	100.00 (11%)
72	Health & Safety Management - Pa				800.00	304.64	495.36	495.36 (61%)
73	Health & Safety testing - Pavilion				1,200.00	1,412.26	-212.26	-212.26 (-17%)
74	Business rates - Pavilion				14,350.00	12,724.50	1,625.50	1,625.50 (11%)
75	Insurance - Pavilion				1,400.00	1,147.07	252.93	252.93 (18%)
76	Training - Pavilion staff & volunteer				100.00	270.00	-170.00	-170.00 (-170%)
77	Website - Pavilion				350.00		350.00	350.00 (100%)
78	Heating & Lighting - Pavilion				1,500.00	3,655.06	-2,155.06	-2,155.06 (-143%)
79	Water rates - Pavilion				300.00	245.24	54.76	54.76 (18%)
80	Repairs & maintenance - Pavilion				500.00	786.95	-286.95	-286.95 (-57%)
81	Supplies & incidentals - Pavilion				500.00	149.52	350.48	350.48 (70%)
82	Refuse & sanitary collections - Pav				700.00	639.68	60.32	60.32 (8%)
83	Security/alarms - Pavilion							(N/A)
84	Grants and Donations Income - Pa							(N/A)
85	VAT refund - Pavilion							(N/A)
86	Salaries and On Costs - Pavilion				17,006.00	17,049.33	-43.33	-43.33 (-0%)
101	Discretionary Fund							(N/A)
SUB TOTAL		14,000.00	21,647.50	7,647.50	43,106.00	47,056.69	-3,950.69	3,696.81 (N/A)

Play area and BMX

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Inspections - Play area				1,500.00	704.00	796.00	796.00 (53%)
47	Repairs & maintenance - Play area				3,000.00	200.00	2,800.00	2,800.00 (93%)
48	Repairs & maintenance - BMX				1,000.00		1,000.00	1,000.00 (100%)
49	Play equipment purchase							(N/A)
50	Signage - Play area					49.90	-49.90	-49.90 (N/A)
SUB TOTAL					5,500.00	953.90	4,546.10	4,546.10 (N/A)

Public toilets

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Cleaning and Sanitary Supplies - F				3,200.00	3,094.46	105.54	105.54 (3%)
52	Public Toilet Review							(N/A)
53	Electricity -Public toilets				150.00	255.36	-105.36	-105.36 (-70%)
54	Repairs & maintenance - public toi				1,000.00	100.00	900.00	900.00 (90%)
55	Water rates - Public toilets				150.00		150.00	150.00 (100%)
SUB TOTAL					4,500.00	3,449.82	1,050.18	1,050.18 (N/A)

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Streetlighting

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	LED conversion					4,004.00	-4,004.00	-4,004.00 (N/A)
57	Repairs & maintenance - Streetlight				3,000.00	719.00	2,281.00	2,281.00 (76%)
58	Testing & surveys - Streetlights				600.00	513.00	87.00	87.00 (14%)
59	Electricity - Streetlights				3,000.00	4,163.30	-1,163.30	-1,163.30 (-38%)
SUB TOTAL					6,600.00	9,399.30	-2,799.30	-2,799.30 (N/A)
Restated								(N/A)
NET TOTAL		210,224.00	226,954.71	16,730.71	212,166.00	236,245.49	-24,079.49	-7,348.78 (-1%)
V.A.T.			13,515.89			10,039.73		
GROSS TOTAL			240,470.60			246,285.22		