

Lackford Parish Council
DRAFT Six Month Budget Review
 Budget figures ex VAT and staff costs

Admin costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
12	Internal audit fees				70.00	65.00	5.00	5.00 (7%)
13	Subscriptions				284.00	162.71	121.29	121.29 (42%)
14	Insurance				330.00	338.40	-8.40	-8.40 (-2%)
15	GDPR				35.00	35.00		(0%)
17	Clerk's expenses				60.00	6.00	54.00	54.00 (90%)
19	Training - clerk and councillors				50.00		50.00	50.00 (100%)
20	Website				50.00		50.00	50.00 (100%)
21	Stationery				20.00		20.00	20.00 (100%)
24	Broadband costs							(N/A)
25	Office rent							(N/A)
28	Community room hire for				235.00	230.00	5.00	5.00 (2%)
30	Payroll services							(N/A)
32	Publications and subscriptions							(N/A)
35	Other admin costs				50.00		50.00	50.00 (100%)
38	Mileage							(N/A)
	SUB TOTAL				1,184.00	837.11	346.89	346.89 (29%)

Election costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
10	Election costs							(N/A)
	SUB TOTAL							(N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
2	Locality grant Suffolk County							(N/A)
3	Locality grant West Suffolk							(N/A)
11	Other grants							(N/A)
	SUB TOTAL							(N/A)

Maintenance costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
27	Grass cutting				280.00	55.36	224.64	224.64 (80%)
36	Maintenance of fixed assets				50.00		50.00	50.00 (100%)
37	SID maintenance fund				50.00		50.00	50.00 (100%)
	SUB TOTAL				380.00	55.36	324.64	324.64 (85%)

Summary of Receipts and Payments

Cost Center Group - Budget figures ex VAT and staff costs

Other payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
18	Churchyard maintenance				280.00	280.00		(0%)
22	Other payments				50.00	386.20	-336.20	-336.20 (-672%)
23	RFO fees							(N/A)
26	Village Services				400.00	400.00		(0%)
29	Vehicle Activated Sign							(N/A)
33	Footpath licences				5.00		5.00	5.00 (100%)
34	S137 payments				100.00		100.00	100.00 (100%)
SUB TOTAL					835.00	1,066.20	-231.20	-231.20 (-27%)

Other receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Bank interest							(N/A)
4	Other receipts							(N/A)
SUB TOTAL								(N/A)

Phone costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
16	Phone costs				25.00		25.00	25.00 (100%)
SUB TOTAL					25.00		25.00	25.00 (100%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
5	Precept	5,274.00	5,274.00					(0%)
SUB TOTAL		5,274.00	5,274.00					(0%)

Summary

NET TOTAL	5,274.00	5,274.00		2,424.00	1,958.67	465.33	465.33 (6%)
V.A.T.					88.32		
GROSS TOTAL		5,274.00			2,046.99		