

Cam Parish Council

BUDGET POSITION AS AT 1ST QUARTER 2010/11

Cost Centre & Name

1 Admin & Core Costs			Receipts	Budget	Actual	Payments		Current Balance	
Code	Title	Balance B/Fwd.		Budget	Actual	Budget	Actual	Budget	
101	Audit Costs	550.00		0.00		2,100.00			2,650.00
102	Chair's Allowance			0.00		150.00			150.00
103	Expenses			0.00		300.00			300.00
104	GAPTC Subscription			0.00		1,600.00	1,532.33		67.67
105	Hall Hire			0.00		60.00			60.00
106	Insurance			0.00		4,000.00	3,215.29		784.71
107	Photocopying			50.00		0.00			-50.00
108	Postage			0.00		225.00	29.71		195.29
109	Refreshments			0.00		130.00	13.16		116.84
110	SLCC Subscription			0.00		380.00			380.00
111	Stationery			0.00		900.00	22.77		877.23
112	Subscriptions (gen)			0.00		550.00	13.50		536.50
113	Training/Conferences			0.00	100.00	800.00	250.00		650.00
114	Website			0.00		100.00			100.00
121	Alarm Maintenance			0.00		60.00			60.00
122	Equip/IT Support			0.00		650.00	127.55		522.45
123	Rates			0.00		1,500.00	168.16		1,331.84
125	Phone/Broadband			0.00		800.00	65.82		734.18
126	Power			0.00		1,200.00	100.51		1,099.49
127	Repairs/Renewals			0.00		500.00			500.00
128	Sundries/Cleaning			0.00		200.00	1.49		198.51
129	Water			0.00		100.00	1.58		98.42
130	Loan Costs			0.00		5,524.00			5,524.00
131	Building Insurance			0.00		1,000.00			1,000.00
		£550		50.00	£100	22,829.00	£5,542		17,887.13

2 Recreation & Leisure				Receipts		Payments		Current Balance	
Code	Title	Balance B/Fwd.		Budget	Actual	Budget	Actual	Budget	
201	Allotments			700.00	842.00	5,000.00	308.00		4,834.00
202	Grass Cut (Verges)			550.00		1,070.00			520.00
203	Grounds Maintenance			0.00		13,000.00	1,770.85		11,229.15
204	Jubilee Field Develop			0.00		10,000.00	3,021.23		6,978.77
205	Play Areas			0.00		2,200.00	352.40		1,847.60
207	Amenity Furniture			0.00		750.00			750.00
208	Changing Rooms			0.00		14,000.00			14,000.00
209	Grass Keep			212.50		0.00			-212.50
210	Play Support			0.00		2,000.00			2,000.00
			£0	1,462.50	£842	48,020.00	£5,452		41,947.02
3 Sustainability				Receipts		Payments		Current Balance	
Code	Title	Balance B/Fwd.		Budget	Actual	Budget	Actual	Budget	
301	Community Fac Supp	2,000.00		0.00		8,000.00			10,000.00
302	Household Support			0.00		500.00			500.00
		£2,000		0.00	£0	8,500.00	£0		10,500.00
4 Community Improvement				Receipts		Payments		Current Balance	
Code	Title	Balance B/Fwd.		Budget	Actual	Budget	Actual	Budget	
401	Bus Shelters			0.00		1,000.00			1,000.00
402	Footpaths			500.00		1,000.00			500.00
403	Grants			0.00		4,000.00	4,000.00		0.00
404	Handyman Contract			0.00		5,564.00	1,391.00		4,173.00
405	Neighbourhood Wardens			0.00		2,000.00	2,000.00		0.00
406	SVP SLA			0.00		4,500.00			4,500.00
407	Community Plan			0.00		1,500.00			1,500.00
			£0	500.00	£0	19,564.00	£7,391		11,673.00

5 Development & Premises			Receipts		Payments	Current Balance		
Code	Title	Balance B/Fwd.		Budget	Actual	Budget	Actual	Budget
420	Development Costs	29,000.00		141,000.00		404,000.00		292,000.00
		£29,000		141,000.00	£0	404,000.00	£0	292,000.00
6 Staff Costs			Receipts		Payments	Current Balance		
Code	Title	Balance B/Fwd.		Budget	Actual	Budget	Actual	Budget
601	Salaries/Wages			0.00		57,167.00	11,607.57	45,559.43
602	Income Tax			0.00		0.00		0.00
603	National Insurance			0.00		0.00		0.00
604	Pension contributions			0.00		0.00		0.00
		£0		0.00	£0	57,167.00	£11,608	45,559.43
7 Advertising/Publicity			Receipts		Payments	Current Balance		
Code	Title	Balance B/Fwd.		Budget	Actual	Budget	Actual	Budget
701	Newsletters			0.00		2,000.00		2,000.00
		£0		0.00	£0	2,000.00	£0	2,000.00
8 Lease (Council Tenant)			Receipts		Payments	Current Balance		
Code	Title	Balance B/Fwd.		Budget	Actual	Budget	Actual	Budget
801	Office Rent			0.00		7,000.00	1,750.00	5,250.00
		£0		0.00	£0	7,000.00	£1,750	5,250.00
9 Contingencies			Receipts		Payments	Current Balance		
Code	Title	Balance B/Fwd.		Budget	Actual	Budget	Actual	Budget
901	Contingencies	41,322.85		0.00		24,000.00	1,281.00	64,041.85
		£41,323		0.00	£0	24,000.00	£1,281	64,041.85

10	Precept			Receipts			Payments		Current Balance
	Code	Title	Balance B/Fwd.		Budget	Actual	Budget	Actual	Budget
	920	Precept			148,570.00	74,285.00	0.00		-74,285.00
			£0		148,570.00	£74,285	0.00	£0	-74,285.00
11	Income			Receipts			Payments		Current Balance
	Code	Title	Balance B/Fwd.		Budget	Actual	Budget	Actual	Budget
	932	Miscellaneous Income			0.00		0.00		0.00
			£0		0.00	£0	0.00	£0	0.00
12	Reserves			Receipts			Payments		Current Balance
	Code	Title	Balance B/Fwd.		Budget	Actual	Budget	Actual	Budget
	910	Development	15,000.00		0.00		0.00		15,000.00
	911	Jubilee Field	33,300.63		0.00		0.00		33,300.63
	912	Play Areas	10,665.08		0.00		0.00		10,665.08
	913	Burial Ground	3,000.00		0.00		0.00		3,000.00
	914	Changing Rooms	20,000.00		0.00		0.00		20,000.00
	915	Allotments	4,441.84		0.00		0.00		4,441.84
			£86,408		0.00	£0	0.00	£0	86,407.55
13	Interest Received			Receipts			Payments		Current Balance
	Code	Title	Balance B/Fwd.		Budget	Actual	Budget	Actual	Budget
	941	Interest			2,000.00	424.05	0.00		-1,575.95
			£0		2,000.00	£424	0.00	£0	-1,575.95
NETT TOTALS			£159,280		293,582.50	£75,651	593,080.00	£33,024	501,405.03
Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)									