Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Allotments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
261	Allotment Rent	2,700.00	35.00	-2,665.00				-2,665.00	(-98%)
262	Allotment Deposits		50.00	50.00				50.00	(N/A)
263	Allotments Utilities				700.00		700.00	700.00	(100%)
264	Allotments R&M				200.00	396.00	-196.00	-196.00	(-98%)
265	Allotments Annual prizes				50.00		50.00	50.00	(100%)
266	Allotments Miscellaneous				200.00		200.00	200.00	(100%)
	SUB TOTAL	**2,700.00**	**85.00**	**-2,615.00**	**1,150.00**	**396.00**	**754.00**	**-1,861.00**	**(-48%)**

Burials/Cemetery

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
281	Burials Charges	5,000.00	264.75	-4,735.25				-4,735.25	(-94%)
282	Cemetery Utilities				50.00		50.00	50.00	(100%)
283	Institute of Cemetery Manageme				50.00	100.00	-50.00	-50.00	(-100%)
284	Cemetery R&M - General				4,500.00	9,300.85	-4,800.85	-4,800.85	(-106%)
285	Cemetery Miscellaneous								(N/A)
	SUB TOTAL	**5,000.00**	**264.75**	**-4,735.25**	**4,600.00**	**9,400.85**	**-4,800.85**	**-9,536.10**	**(-99%)**

Community Support

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
161	Library - Extra Hours				1,500.00		1,500.00	1,500.00	(100%)
162	Citizens Advice				1,000.00		1,000.00	1,000.00	(100%)
163	Grants - General				1,500.00		1,500.00	1,500.00	(100%)
164	Grants- Youth								(N/A)
165	Litter Collection/Picks				50.00		50.00	50.00	(100%)
166	Remembrance Day								(N/A)
167	Other Roads & Signage					750.00	-750.00	-750.00	(N/A)
168	Parish Benches				450.00	448.00	2.00	2.00	(0%)
169	Defibrillator Support				250.00	430.66	-180.66	-180.66	(-72%)
170	Car Park Licences	220.00	300.00	80.00				80.00	(36%)
171	Pharmacy Licence	270.00		-270.00				-270.00	(-100%)
172	Scout Hut Rental	100.00		-100.00				-100.00	(-100%)
173	General Donations								(N/A)
174	Miscellaneous								(N/A)
180	Community Events Licences		5.00	5.00	100.00		100.00	105.00	(105%)
181	Community Events Insurance				200.00		200.00	200.00	(100%)
182	Community Events Grants								(N/A)
183	Community Events General		195.00	195.00	3,700.00	3,770.54	-70.54	124.46	(3%)
	SUB TOTAL	**590.00**	**500.00**	**-90.00**	**8,750.00**	**5,399.20**	**3,350.80**	**3,260.80**	**(34%)**

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Council Related

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
131	Councillor Training				250.00		250.00	250.00	(100%)
132	Councillor Expenses				200.00	66.74	133.26	133.26	(66%)
133	Chairs Allowance				280.00		280.00	280.00	(100%)
134	Website Support				500.00		500.00	500.00	(100%)
135	Public Sector Website Compliani								(N/A)
136	Data Protection				35.00		35.00	35.00	(100%)
137	Subscriptions				290.00		290.00	290.00	(100%)
138	Memberships				1,000.00	1,069.76	-69.76	-69.76	(-6%)
139	Publicity/Advertising				100.00	78.47	21.53	21.53	(21%)
140	Premises Hire				700.00		700.00	700.00	(100%)
141	Professional/Legal Services				600.00		600.00	600.00	(100%)
142	Bank Interest	2,000.00	1,087.49	-912.51				-912.51	(-45%)
143	Bank Charges				100.00	46.55	53.45	53.45	(53%)
144	Insurance				3,000.00	2,668.22	331.78	331.78	(11%)
145	Audit				1,400.00	753.81	646.19	646.19	(46%)
146	VAT Refund	500.00	13,796.92	13,296.92				13,296.92	(2659%)
150	Miscellaneous								(N/A)
	SUB TOTAL	**2,500.00**	**14,884.41**	**12,384.41**	**8,455.00**	**4,683.55**	**3,771.45**	**16,155.86**	**(147%)**

Dorset Council

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
201	Dorset Council Precept	114,000.00	57,000.00	-57,000.00				-57,000.00	(-50%)
202	Dorset Council CIL								(N/A)
203	Dorset Council Grants								(N/A)
204	Dorset Council Footpath SLA				540.00		540.00	540.00	(100%)
	SUB TOTAL	**114,000.00**	**57,000.00**	**-57,000.00**	**540.00**		**540.00**	**-56,460.00**	**(-49%)**

Employee Related

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
101	Employee Salaries				21,622.00	4,111.79	17,510.21	17,510.21	(80%)
102	Pension Contributions				5,946.00		5,946.00	5,946.00	(100%)
103	National Insurance and Income T					984.11	-984.11	-984.11	(N/A)
104	Handyman				4,284.00	1,044.76	3,239.24	3,239.24	(75%)
105	Locum Services								(N/A)
106	Training				250.00		250.00	250.00	(100%)
107	Expenses				100.00	40.60	59.40	59.40	(59%)
120	Miscellaneous								(N/A)
	SUB TOTAL				**32,202.00**	**6,181.26**	**26,020.74**	**26,020.74**	**(80%)**

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Highways

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
211	Consultation - Wareham Road							(N/A)
212	Consultation - High Street							(N/A)
213	Consultation - Cycleway/Path							(N/A)
214	Consultation - Parking							(N/A)
215	Consultation - 20 MPH							(N/A)
216	Consultation - Astro Car Park							(N/A)
	SUB TOTAL							**(N/A)**

Highways WG

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
521	WG Admin							(N/A)
522	Wareham Road Crossing							(N/A)
523	High Street Crossing				75,000.00		75,000.00	75,000.00 (100%)
524	Tesco Island							(N/A)
525	20 MPH Zones				30,000.00		30,000.00	30,000.00 (100%)
526	Huntick Path/Cycleway				35,000.00		35,000.00	35,000.00 (100%)
527	Drop Kerb Program				15,000.00		15,000.00	15,000.00 (100%)
	SUB TOTAL				**155,000.00**		**155,000.00**	**155,000.00 (100%)**

Library

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
601	WG Admin							(N/A)
602	Legal/Planning Expenses							(N/A)
	SUB TOTAL							**(N/A)**

Lytchett Astro

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
341	Lytchett Astro Rental/Hire	5,000.00		-5,000.00				-5,000.00 (-100%)
342	Lytchett Astro Utilities							(N/A)
343	Lytchett Astro R&M				2,700.00		2,700.00	2,700.00 (100%)
344	Lytchett Astro Fixtures & Fittings					58.96	-58.96	-58.96 (N/A)
350	Lytchett Astro Miscellaneous							(N/A)
	SUB TOTAL	**5,000.00**		**-5,000.00**	**2,700.00**	**58.96**	**2,641.04**	**-2,358.96 (-30%)**

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

NPWG

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
581	WG Admin								(N/A)
582	NP Revision				5,000.00		5,000.00	5,000.00	(100%)
	SUB TOTAL				**5,000.00**		**5,000.00**	**5,000.00**	**(100%)**

Open Spaces

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
231	Recreation Ground Hire								(N/A)
232	Recreation Ground utilities					19.36	-19.36	-19.36	(N/A)
233	Recreation Ground electric charg	50.00	40.51	-9.49				-9.49	(-18%)
234	Recreation Ground Rocket Park				1,000.00		1,000.00	1,000.00	(100%)
235	Recreation Ground Exercise Equ								(N/A)
236	Recreation Ground Skatepark R				500.00		500.00	500.00	(100%)
237	Recreation Ground General R&M				600.00	72.62	527.38	527.38	(87%)
238	Foxhills Play Park R&M								(N/A)
239	Foxhills General R&M				3,300.00		3,300.00	3,300.00	(100%)
240	Old School Green R&M				500.00		500.00	500.00	(100%)
241	Library Green R&M		80.00	80.00	500.00	80.82	419.18	499.18	(99%)
242	Safety Inspections				1,000.00		1,000.00	1,000.00	(100%)
243	Other Open Space Maintenance				10,000.00		10,000.00	10,000.00	(100%)
	SUB TOTAL	**50.00**	**120.51**	**70.51**	**17,400.00**	**172.80**	**17,227.20**	**17,297.71**	**(99%)**

Other Premises

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
561	WG Admin								(N/A)
562	Parish Office								(N/A)
563	Sports Pavilion				44,537.00	9,656.47	34,880.53	34,880.53	(78%)
564	Lytchett Astro								(N/A)
	SUB TOTAL				**44,537.00**	**9,656.47**	**34,880.53**	**34,880.53**	**(78%)**

Parish Office

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
301	Office Rent								(N/A)
302	Office Utilities				300.00		300.00	300.00	(100%)
303	Office Supplies				300.00	26.38	273.62	273.62	(91%)
304	Office Tariff/Feedback								(N/A)
305	Office IT				150.00	892.35	-742.35	-742.35	(-494%)
306	Office Connectivity		2.50	2.50	616.00	232.87	383.13	385.63	(62%)
307	Office R&M				500.00		500.00	500.00	(100%)
308	Office Fixtures & Fittings				500.00		500.00	500.00	(100%)

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

309	Car Park Lighting				100.00		100.00	100.00	(100%)
310	Office Miscellaneous								(N/A)
	SUB TOTAL		**2.50**	**2.50**	**2,466.00**	**1,151.60**	**1,314.40**	**1,316.90**	**(53%)**

Sports Complex

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
621	WG Admin								(N/A)
622	Legal/Planning Expenses								(N/A)
623	Groundworks - car park								(N/A)
624	Groundworks - Sports Centre								(N/A)
625	Ongoing management								(N/A)
	SUB TOTAL								**(N/A)**

Sports Pavilion

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
321	Sports Pavilion Rental/Hire								(N/A)
322	Sports Pavilion Utilities					252.83	-252.83	-252.83	(N/A)
323	Sports Pavilion Tariff Feedback	700.00		-700.00				-700.00	(-100%)
324	Sports Pavilion Connectivity								(N/A)
325	Sports Pavilion R&M				1,000.00		1,000.00	1,000.00	(100%)
326	Sports Pavilion Fixtures & Fitting								(N/A)
330	Sports Pavilion Miscellaneous		125.00	125.00		7,816.00	-7,816.00	-7,691.00	(N/A)
	SUB TOTAL	**700.00**	**125.00**	**-575.00**	**1,000.00**	**8,068.83**	**-7,068.83**	**-7,643.83**	**(-449%)**

VEWG

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
501	WG Admin								(N/A)
502	Recreation Ground - Rocket Par								(N/A)
503	Recreation Ground - Exercise Ec								(N/A)
504	Recreation Ground Skatepark								(N/A)
505	Recreation Ground General				8,463.00	8,463.00			(0%)
506	Recreation Ground - Hannams G				5,000.00		5,000.00	5,000.00	(100%)
507	Foxhills Play Park								(N/A)
508	Foxhills General								(N/A)
509	Allotments								(N/A)
510	Cemetery/Closed Churchyard								(N/A)
	SUB TOTAL				**13,463.00**	**8,463.00**	**5,000.00**	**5,000.00**	**(37%)**

Village Hall

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

611	WG Admin								(N/A)
612	Legal/Planning Expenses								(N/A)
	SUB TOTAL								**(N/A)**

YHWG

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
541	WG Admin								(N/A)
542	Youth Hall								(N/A)
	SUB TOTAL								**(N/A)**

Youth Hall

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
361	Youth Hall Rental/Hire		125.00	125.00				125.00	(N/A)
362	Youth Hall Utilities				500.00	8.10	491.90	491.90	(98%)
363	Youth Hall Grants								(N/A)
364	Youth Hall Tariff Feedback								(N/A)
365	Youth Hall Connectivity								(N/A)
366	Youth Hall R&M				10,715.00	2,416.65	8,298.35	8,298.35	(77%)
367	Youth Hall Dorset Youth Associat				8,785.00		8,785.00	8,785.00	(100%)
370	Youth Hall Miscellaneous								(N/A)
	SUB TOTAL		**125.00**	**125.00**	**20,000.00**	**2,424.75**	**17,575.25**	**17,700.25**	**(88%)**

Summary

NET TOTAL	**130,540.00**	**73,107.17**	**-57,432.83**	**317,263.00**	**56,057.27**	**261,205.73**	**203,772.90**	**(45%)**
V.A.T.		0.50			8,447.75			
GROSS TOTAL		**73,107.67**			**64,505.02**			