Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 01/02/2025)

Allotments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
261	Allotment Rent	2,700.00	2,261.00	-439.00				-439.00	(-16%)
262	Allotment Deposits		150.00	150.00				150.00	(N/A)
263	Allotments Utilities				700.00	252.83	447.17	447.17	(63%)
264	Allotments R&M				200.00	571.00	-371.00	-371.00	(-185%)
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**	**2,411.00**	**-289.00**	**1,150.00**	**823.83**	**326.17**	**37.17**	**(0%)**

Burials/Cemetery

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
281	Burials Charges	5,000.00	3,177.25	-1,822.75				-1,822.75	(-36%)
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	11,670.55	-7,170.55	-7,170.55	(-159%)
285	Cemetery Miscellaneous					160.00	-160.00	-160.00	(N/A)
	SUB TOTAL	**5,000.00**	**3,177.25**	**-1,822.75**	**4,600.00**	**11,930.55**	**-7,330.55**	**-9,153.30**	**(-95%)**

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	10,000.00	-8,500.00	-8,500.00	(-566%)
164	Grants- Youth								(N/A)
165	Litter Collection/Picks		6.74	6.74	50.00		50.00	56.74	(113%)
166	Remembrance Day								(N/A)
167	Other Roads & Signage					750.00	-750.00	-750.00	(N/A)
168	Parish Benches				450.00	508.00	-58.00	-58.00	(-12%)
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		125.00	125.00		57.99	-57.99	67.01	(N/A)
174	Miscellaneous								(N/A)
180	Community Events Licences		30.00	30.00	100.00		100.00	130.00	(130%)
181	Community Events Insurance				200.00		200.00	200.00	(100%)
182	Community Events Grants								(N/A)
183	Community Events General		170.00	170.00	3,700.00	4,507.47	-807.47	-637.47	(-17%)
184	Inpost Locker		164.38	164.38				164.38	(N/A)
	SUB TOTAL	**590.00**	**796.12**	**206.12**	**8,750.00**	**16,254.12**	**-7,504.12**	**-7,298.00**	**(-78%)**

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 01/02/2025)

Council Related

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
131	Councillor Training				250.00	65.00	185.00	185.00	(74%)
132	Councillor Expenses				200.00	174.80	25.20	25.20	(12%)
133	Chairs Allowance				280.00		280.00	280.00	(100%)
134	Website Support				500.00	1,870.00	-1,370.00	-1,370.00	(-274%)
135	Public Sector Website Complian								(N/A)
136	Data Protection				35.00	35.00			(0%)
137	Subscriptions				290.00	165.00	125.00	125.00	(43%)
138	Memberships				1,000.00	1,274.76	-274.76	-274.76	(-27%)
139	Publicity/Advertising				100.00	165.29	-65.29	-65.29	(-65%)
140	Premises Hire				700.00	250.00	450.00	450.00	(64%)
141	Professional/Legal Services				600.00		600.00	600.00	(100%)
142	Bank Interest	2,000.00	2,790.55	790.55				790.55	(39%)
143	Bank Charges				100.00	212.25	-112.25	-112.25	(-112%)
144	Insurance				3,000.00	2,668.22	331.78	331.78	(11%)
145	Audit				1,400.00	1,383.81	16.19	16.19	(1%)
146	VAT Refund	500.00	13,796.92	13,296.92				13,296.92	(2659%)
150	Miscellaneous					50.00	-50.00	-50.00	(N/A)
	SUB TOTAL	**2,500.00**	**16,587.47**	**14,087.47**	**8,455.00**	**8,314.13**	**140.87**	**14,228.34**	**(129%)**

Dorset Council

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
201	Dorset Council Precept	114,000.00	114,000.00						(0%)
202	Dorset Council CIL		16,097.74	16,097.74				16,097.74	(N/A)
203	Dorset Council Grants								(N/A)
204	Dorset Council Footpath SLA				540.00	228.67	311.33	311.33	(57%)
	SUB TOTAL	**114,000.00**	**130,097.74**	**16,097.74**	**540.00**	**228.67**	**311.33**	**16,409.07**	**(14%)**

Employee Related

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
101	Employee Salaries				21,622.00	16,352.83	5,269.17	5,269.17	(24%)
102	Pension Contributions		1,293.75	1,293.75	5,946.00	5,460.95	485.05	1,778.80	(29%)
103	National Insurance and Income T					3,751.87	-3,751.87	-3,751.87	(N/A)
104	Handyman				4,284.00	3,655.94	628.06	628.06	(14%)
105	Locum Services								(N/A)
106	Training				250.00	138.00	112.00	112.00	(44%)
107	Expenses				100.00	62.20	37.80	37.80	(37%)
120	Miscellaneous								(N/A)
	SUB TOTAL		**1,293.75**	**1,293.75**	**32,202.00**	**29,421.79**	**2,780.21**	**4,073.96**	**(12%)**

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 01/02/2025)

Highways

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- 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)**	

Lytchett Astro

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
341	Lytchett Astro Rental/Hire	5,000.00	969.50	-4,030.50				-4,030.50	(-80%)
342	Lytchett Astro Utilities							(N/A)	
343	Lytchett Astro R&M				2,700.00	1,801.08	898.92	898.92	(33%)
344	Lytchett Astro Fixtures & Fittings					58.96	-58.96	-58.96	(N/A)
350	Lytchett Astro Miscellaneous							(N/A)	
	SUB TOTAL	**5,000.00**	**969.50**	**-4,030.50**	**2,700.00**	**1,860.04**	**839.96**	**-3,190.54**	**(-41%)**

Open Spaces

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
231	Recreation Ground Hire							(N/A)	
232	Recreation Ground utilities					8.09	-8.09	-8.09	(N/A)
233	Recreation Ground electric charg	50.00	154.36	104.36				104.36	(208%)
234	Recreation Ground Rocket Park				1,000.00	2,192.05	-1,192.05	-1,192.05	(-119%)
235	Recreation Ground Exercise Equ					445.00	-445.00	-445.00	(N/A)
236	Recreation Ground Skatepark R				500.00		500.00	500.00	(100%)
237	Recreation Ground General R&M				600.00	1,109.59	-509.59	-509.59	(-84%)
238	Foxhills Play Park R&M							(N/A)	
239	Foxhills General R&M				3,300.00	3,083.30	216.70	216.70	(6%)
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	311.30	688.70	688.70	(68%)
243	Other Open Space Maintenance				10,000.00	7,940.00	2,060.00	2,060.00	(20%)
	SUB TOTAL	**50.00**	**234.36**	**184.36**	**17,400.00**	**15,170.15**	**2,229.85**	**2,414.21**	**(13%)**

Parish Office

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
301	Office Rent							(N/A)	
302	Office Utilities				300.00		300.00	300.00	(100%)
303	Office Supplies				300.00	88.41	211.59	211.59	(70%)

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 01/02/2025)

304	Office Tariff/Feedback							(N/A)
305	Office IT				150.00	1,151.78	-1,001.78	-1,001.78 (-667%)
306	Office Connectivity		20.50	20.50	616.00	1,146.70	-530.70	-510.20 (-82%)
307	Office R&M				500.00		500.00	500.00 (100%)
308	Office Fixtures & Fittings				500.00		500.00	500.00 (100%)
309	Car Park Lighting				100.00	205.82	-105.82	-105.82 (-105%)
310	Office Miscellaneous							(N/A)
	SUB TOTAL		**20.50**	**20.50**	**2,466.00**	**2,592.71**	**-126.71**	**-106.21 (-4%)**

Sports Pavilion

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
321	Sports Pavilion Rental/Hire		3,400.00	3,400.00				3,400.00 (N/A)
322	Sports Pavilion Utilities		922.61	922.61				922.61 (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	32.50	967.50	967.50 (96%)
326	Sports Pavilion Fixtures & Fitting							(N/A)
330	Sports Pavilion Miscellaneous		4,256.54	4,256.54		4,131.54	-4,131.54	125.00 (N/A)
	SUB TOTAL	**700.00**	**8,579.15**	**7,879.15**	**1,000.00**	**4,164.04**	**-3,164.04**	**4,715.11 (277%)**

WG Highways

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
521	WG Admin							(N/A)
522	Wareham Road Crossing							(N/A)
523	High Street Crossing				75,000.00	385.88	74,614.12	74,614.12 (99%)
524	Tesco Island					1,650.50	-1,650.50	-1,650.50 (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	18,889.00	-3,889.00	-3,889.00 (-25%)
528	Signage					3,181.85	-3,181.85	-3,181.85 (N/A)
	SUB TOTAL				**155,000.00**	**24,107.23**	**130,892.77**	**130,892.77 (84%)**

WG Library (RFU)

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

WG Neighbourhood Plan

		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 (Between 01/04/2024 and 01/02/2025)

581	WG Admin							(N/A)
582	NP Revision				5,000.00		5,000.00	5,000.00 (100%)
583	Neighbourhood Plan Training					162.20	-162.20	-162.20 (N/A)
	SUB TOTAL				**5,000.00**	**162.20**	**4,837.80**	**4,837.80 (96%)**

WG Other Premises

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
561	WG Admin							(N/A)
562	Parish Office							(N/A)
563	Sports Pavilion				44,537.00	25,424.47	19,112.53	19,112.53 (42%)
564	Lytchett Astro							(N/A)
	SUB TOTAL				**44,537.00**	**25,424.47**	**19,112.53**	**19,112.53 (42%)**

WG Sports Complex (RFU)

		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)**

WG Village Environment

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
501	WG Admin							(N/A)
502	Recreation Ground - Rocket Parl							(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%)**

WG Village Hall (RFU)

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

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 01/02/2025)

	SUB TOTAL							**(N/A)**

WG Youth Hall

		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		660.00	660.00				660.00	(N/A)
362	Youth Hall Utilities		7.87	7.87	500.00	1,892.83	-1,392.83	-1,384.96	(-276%)
363	Youth Hall Grants								(N/A)
364	Youth Hall Dorset Youth Associat					6,545.25	-6,545.25	-6,545.25	(N/A)
365	Youth Hall Connectivity								(N/A)
366	Youth Hall R&M				10,715.00	2,468.30	8,246.70	8,246.70	(76%)
367	Youth Hall Kitchen				8,785.00	187.28	8,597.72	8,597.72	(97%)
368	Youth Hall Furniture					634.57	-634.57	-634.57	(N/A)
369	Youth Hall Fixtures and Fittings					303.70	-303.70	-303.70	(N/A)
370	Youth Hall Miscellaneous								(N/A)
	SUB TOTAL		**667.87**	**667.87**	**20,000.00**	**12,031.93**	**7,968.07**	**8,635.94**	**(43%)**

Summary

NET TOTAL	**130,540.00**	**164,834.71**	**34,294.71**	**317,263.00**	**160,948.86**	**156,314.14**	**190,608.85**	**(42%)**
V.A.T.		26.38			18,230.69			
GROSS TOTAL		**164,861.09**			**179,179.55**			