

Little Missenden Parish Council
Net Position by Cost Centre and Code

2017/18

Cost Centre Name

EXP-Administration+Finance		Receipts	Payments		
<u>Code</u>	<u>Title</u>	Budget	Budget	Forecast	Budget var.
41	Salaries(incl Tax and NI)	0.00	18,834.00	14298	4536
42	Employers NI	0.00	1,451.00	1037	414
43	Consultancy	0.00	1,125.00	3345	-2220
44	Postage	0.00	200.00	200	0
45	Stationary	0.00	300.00	300	0
46	Office General	0.00	1,000.00	1000	0
47	Training	0.00	500.00	500	0
48	Mileage	0.00	200.00	200	0
49	Subscriptions	0.00	1,500.00	1543	-43
50	Audit fees	0.00	690.00	600	90
51	Lease	0.00	2,002.00	2002	0
52	Grants	0.00	2,000.00	2400	-400
53	Insurance	0.00	5,000.00	4500	500
54	HS2	0.00	0.00	0	0
55	Bank charges	0.00	60.00	60	0
56	Sundries	0.00	150.00	150	0
57	Election costa	0.00	0.00	0	0
72	Accounts package	0.00	350.00	350	0
		0.00	35,362.00	32485	2877

EXP-Allotments		Receipts	Payments		
<u>Code</u>	<u>Title</u>	Budget	Budget		
9	Water	0.00	300.00	542	-242
10	Redundant areas	0.00	750.00	750	0
11	Repairs	0.00	150.00	150	0
12	Miscellaneous	0.00	0.00	0	0
		0.00	1,200.00	1442	-242

EXP-Amenities		Receipts	Payments		
<u>Code</u>	<u>Title</u>	Budget	Budget		
13	Play equipment inspection	0.00	360.00	357	3
14	Play equipment- maint	0.00	17,410.00	19,702	-2292
15	Play equipment-purchases	0.00	10,000.00	11,323	-1323
16	Special Projects	0.00	3,984.00	10,993	-7009
17	Bus Shelters	0.00	660.00	420	240
18	Water (fairs)	0.00	40.00	35	5
19	Grass cutting play areas	0.00	2,142.00	1,785	357
20	grass Cutting commons	0.00	1,125.00	938	187

21	Urban Grass cutting	0.00	0.00	0	0
22	Hedges	0.00	1,600.00	2,555	-955
23	Trees	0.00	1,500.00	3,470	-1970
24	Seats	0.00	1,000.00	773	227
25	Ponds	0.00	500.00	3,000	-2500
26	Notice boards	0.00	150.00	75	75
27	Fencing+posts	0.00	500.00	2,050	-1550
28	Signs+Sign cleaning	0.00	330.00	714	-384
29	Litter bins	0.00	300.00	878	-578
30	Dog By-laws	0.00	2,000.00	2,024	-24
31	Traffic measures	0.00	2,000.00	2,420	-420
32	Pest control	0.00	380.00	475	-95
33	Christmas lighting	0.00	0.00	0	0
34	Graffiti	0.00	300.00	300	0
35	Contingency	0.00	0.00	0	0
68	Planters	0.00	1,850.00	1,933	-83
71	General handyman jobs	0.00	1,000.00	500	500
		0.00	49,131.00	66,720	-17589

EXP-Council Offices

Receipts Payments

<u>Code</u>	<u>Title</u>	Budget	Budget		
36	Telephone	0.00	475.00	431	44
37	Burglar alarm maintainance	0.00	500.00	630	-130
38	Computer upgrade	0.00	500.00	1,015	-515
39	Website	0.00	1,135.00	1,135	0
40	Broadband	0.00	321.00	501	-180
		0.00	2,931.00	3712	-781

EXP-Rossetti Hall

Receipts Payments

<u>Code</u>	<u>Title</u>	Budget	Budget		
58	Repairs	0.00	0.00		
59	Heat+Light	0.00	0.00		
60	Refuse collection	0.00	0.00		
61	Fire systems+Extinguishers	0.00	0.00		
62	Mainjtenance+Improvemrnts	0.00	0.00		
69	Water	0.00	0.00		
70	Wi-Fi and Broadband	0.00	0.00		
		0.00	0.00		

EXP-Street Lighting

Receipts Payments

<u>Code</u>	<u>Title</u>	Budget	Budget		
63	Energy	0.00	6,420.00	5174	1246
64	Maintenance	0.00	1,080.00	1132	-52
65	Replacement lights	0.00	10,028.00	9823	205
66	Replacement colums	0.00	8,100.00	0	8100
		0.00	25,628.00	16129	9499

INC-Allotments+Amenities**Receipts****Payments****Code Title****Budget****Budget**

1	Allotment Rents	1,700.00	0.00	1702	2
2	Fairs	500.00	0.00	500	0
3	Circus rent	250.00	0.00	0	-250
		2,450.00	0.00	2202	-248

INC-Finance+Administrarion**Receipts****Payments****Code Title****Budget****Budget**

4	Interest	10.00	0.00	21	11
5	HGSA Lease	2,002.00	0.00	2002	0
6	Precept	93,933.00	0.00	93933	0
7	Other Income	0.00	0.00	406	406
8	EEB Way leave	5.00	0.00	5	0
67	Grants received	0.00	0.00	650	650
74	Match Fundina received	0.00	0.00	6900	6900
		95,950.00	0.00	103,917	7967

TOTAL INCOME**106,119**

7719

TOTAL EXPENDITURE**114,252.00****120,488**

-6236

NET TOTAL**98,400.00****14,369**

1483

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)