

**Little Missenden Parish Council**  
**Net Position by Cost Centre and Code**

**2017/18**

**Cost Centre Name**

<b>EXP-Administration+Finance</b>		<b>Receipts</b>	<b>Payments</b>		
<b><u>Code</u></b>	<b><u>Title</u></b>	<b>Budget</b>	<b>Budget</b>	<b>Forecast</b>	<b>Budget var.</b>
41	Salaries(incl Tax and NI)	0.00	18,834.00	17447	1387
42	Employers NI	0.00	1,451.00	1353	98
43	Consultancy	0.00	1,125.00	2625	-1500
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	690	0
51	Lease	0.00	2,002.00	2002	0
52	Grants	0.00	2,000.00	2000	0
53	Insurance	0.00	5,000.00	5000	0
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
		<b>0.00</b>	<b>35,362.00</b>	<b>35420</b>	<b>-58</b>
<b>EXP-Allotments</b>		<b>Receipts</b>	<b>Payments</b>		
<b><u>Code</u></b>	<b><u>Title</u></b>	<b>Budget</b>	<b>Budget</b>		
9	Water	0.00	300.00	340	-40
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
		<b>0.00</b>	<b>1,200.00</b>	<b>1240</b>	<b>-40</b>
<b>EXP-Amenities</b>		<b>Receipts</b>	<b>Payments</b>		
<b><u>Code</u></b>	<b><u>Title</u></b>	<b>Budget</b>	<b>Budget</b>		
13	Play equipment inspection	0.00	360.00	357	3
14	Play equipment- maint	0.00	17,410.00	18,514	-1104
15	Play equipment-purchases	0.00	10,000.00	10,000	0
16	Special Projects	0.00	3,984.00	10,993	-7009
17	Bus Shelters	0.00	660.00	510	150
18	Water (fairs)	0.00	40.00	40	0
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	1,600	0

23	Trees	0.00	1,500.00	1,500	0
24	Seats	0.00	1,000.00	1,000	0
25	Ponds	0.00	500.00	500	0
26	Notice boards	0.00	150.00	75	75
27	Fencing+posts	0.00	500.00	500	0
28	Signs+Sign cleaning	0.00	330.00	330	0
29	Litter bins	0.00	300.00	300	0
30	Dog By-laws	0.00	2,000.00	1,850	150
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	750	250
		<b>0.00</b>	<b>49,131.00</b>	<b>56,670</b>	<b>-7539</b>

**EXP-Council Offices**

**Receipts      Payments**

<u>Code</u>	<u>Title</u>	<b>Budget</b>	<b>Budget</b>		
36	Telephone	0.00	475.00	475	0
37	Burglar alarm maintainance	0.00	500.00	500	0
38	Computer upgrade	0.00	500.00	500	0
39	Website	0.00	1,135.00	1,135	0
40	Broadband	0.00	321.00	483	-162
		<b>0.00</b>	<b>2,931.00</b>	<b>3093</b>	<b>-162</b>

**EXP-Rossetti Hall**

**Receipts      Payments**

<u>Code</u>	<u>Title</u>	<b>Budget</b>	<b>Budget</b>		
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		
		<b>0.00</b>	<b>0.00</b>		

**EXP-Street Lighting**

**Receipts      Payments**

<u>Code</u>	<u>Title</u>	<b>Budget</b>	<b>Budget</b>		
63	Energy	0.00	6,420.00	5907	513
64	Maintenance	0.00	1,080.00	1080	0
65	Replacement lights	0.00	10,028.00	10028	0
66	Replacement colums	0.00	8,100.00	8100	0
		<b>0.00</b>	<b>25,628.00</b>	<b>25115</b>	<b>513</b>

**INC-Allotments+Amenities**

**Receipts      Payments**

<u>Code</u>	<u>Title</u>	<b>Budget</b>	<b>Budget</b>		
1	Allotment Rents	1,700.00	0.00	1576	-124

2	Fairs	500.00	0.00	500	0
3	Circus rent	250.00	0.00	250	0
		<b>2,450.00</b>	<b>0.00</b>	2326	-124
<b>INC-Finance+Administrarion</b>					
		<b>Receipts</b>	<b>Payments</b>		
<u>Code</u>	<u>Title</u>	<b>Budget</b>	<b>Budget</b>		
4	Interest	10.00	0.00	10	0
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	0	0
8	EEB Way leave	5.00	0.00	5	0
67	Grants received	0.00	0.00	650	650
74	Match Funding received	0.00	0.00	6900	6900
		<b>95,950.00</b>	<b>0.00</b>	103,500	7550
<b>TOTAL INCOME</b>				<b>105,826</b>	7426
<b>TOTAL EXPENDITURE</b>			<b>114,252.00</b>	<b>121,538</b>	-7286
<b>NET TOTAL</b>		<b>98,400.00</b>		<b>15,712</b>	140

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