

Little Missenden Parish Council
Net Position by Cost Centre and Code

2017/18

Cost Centre Name

EXP-Administration+Finance		Receipts	Payments	Forecast	Budget var.
Code	Title	Budget	Budget		
41	Salaries(incl Tax and NI)	0.00	18,834.00	14764	4070
42	Employers NI	0.00	1,451.00	1074	377
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	32988	2374
EXP-Allotments		Receipts	Payments	Forecast	Budget var.
Code	Title	Budget	Budget		
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
		0.00	1,200.00	1240	-40
EXP-Amenities		Receipts	Payments	Forecast	Budget var.
Code	Title	Budget	Budget		
13	Play equipment inspection	0.00	360.00	357	3
14	Play equipment- maint	0.00	17,410.00	19,318	-1908
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	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	1,855	-255
23	Trees	0.00	1,500.00	2,000	-500
24	Seats	0.00	1,000.00	813	187
25	Ponds	0.00	500.00	500	0
26	Notice boards	0.00	150.00	75	75
27	Fencing+posts	0.00	500.00	1,160	-660
28	Signs+Sign cleaning	0.00	330.00	330	0
29	Litter bins	0.00	300.00	403	-103
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
		0.00	49,131.00	60,038	-10907
EXP-Council Offices		Receipts	Payments	Forecast	Budget var.
Code	Title	Budget	Budget		
36	Telephone	0.00	475.00	475	0
37	Burglar alarm maintenance	0.00	500.00	630	-130
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	489	-168
		0.00	2,931.00	3229	-298
EXP-Rossetti Hall		Receipts	Payments	Forecast	Budget var.
Code	Title	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	Maintenance+Improvements	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	Forecast	Budget var.
Code	Title	Budget	Budget		
63	Energy	0.00	6,420.00	5202	1218
64	Maintenance	0.00	1,080.00	1132	-52
65	Replacement lights	0.00	10,028.00	10028	0
66	Replacement columns	0.00	8,100.00	8100	0
		0.00	25,628.00	24462	1166
INC-Allotments+Amenities		Receipts	Payments	Forecast	Budget var.
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	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	403	403
8	EEB Way leave	5.00	0.00	5	0
67	Grants received	0.00	0.00	650	650
74	Match Fundino received	0.00	0.00	6900	6900
		95,950.00	0.00	103,903	7953
TOTAL INCOME				106,105	7705
TOTAL EXPENDITURE			114,252.00	121,957	-7705
NET TOTAL		98,400.00		15,852	0

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