Risby Parish Council
Budget Review

Admin costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
4	Clerk's expenses				120.00		120.00	120.00 (100%)
6	Subscriptions				150.00		150.00	150.00 (100%)
7	Internal audit fees				85.00	85.00		(0%)
8	Insurance				850.00	701.08	148.92	148.92 (17%)
9	Village hall rental				150.00		150.00	150.00 (100%)
10	GDPR				50.00		50.00	50.00 (100%)
11	Website				130.00	70.00	60.00	60.00 (46%)
12	Stationery				20.00		20.00	20.00 (100%)
19	Phone costs				180.00	86.51	93.49	93.49 (51%)
23	Clerk and councillor training				20.00		20.00	20.00 (100%)
42	Document shredding				20.00		20.00	20.00 (100%)
49	Other admin costs					1,044.00	-1,044.00	-1,044.00 (N/A)
	SUB TOTAL				**1,775.00**	**1,986.59**	**-211.59**	**-211.59 (-11%)**

Allotments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
28	Water bills for the allotments				300.00	138.95	161.05	161.05 (53%)
40	Allotments (general)				50.00	26.42	23.58	23.58 (47%)
	SUB TOTAL				**350.00**	**165.37**	**184.63**	**184.63 (52%)**

Election costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
25	Election costs				300.00		300.00	300.00 (100%)
	SUB TOTAL				**300.00**		**300.00**	**300.00 (100%)**

Grants

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
14	Locality grant West Suffolk							(N/A)
15	Locality grant Suffolk County							(N/A)
16	Other grants							(N/A)
	SUB TOTAL							**(N/A)**

Maintenance costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
24	Hedge cutting				150.00		150.00	150.00 (100%)
29	Bus shelter cleaning							(N/A)

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Risby Parish Council

Summary of Receipts and Payments

Cost Centre Group - Ex staff costs

31	Annual Tree Survey			350.00	398.00	-48.00	-48.00 (-13%)
32	Tree works			2,000.00		2,000.00	2,000.00 (100%)
36	Grass cutting			2,300.00	1,115.00	1,185.00	1,185.00 (51%)
43	War memorial			300.00		300.00	300.00 (100%)
45	Pond maintenance			8,500.00		8,500.00	8,500.00 (100%)
	SUB TOTAL			**13,600.00**	**1,513.00**	**12,087.00**	**12,087.00 (88%)**

Other payments

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
17	Other payments (including				200.00	50.00	150.00	150.00	(75%)
30	Risby Village Hall				500.00	500.00			(0%)
33	Village project								(N/A)
39	Wildlife Working Group								(N/A)
41	VAS contingency fund				50.00		50.00	50.00	(100%)
44	Defibrillator maintenance				100.00	66.75	33.25	33.25	(33%)
47	Planning advice								(N/A)
	SUB TOTAL				**850.00**	**616.75**	**233.25**	**233.25**	**(27%)**

Other receipts

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
18	Other receipts								(N/A)
26	Allotment rent	200.00		-200.00				-200.00	(-100%)
27	Wayleave payment	42.00	43.62	1.62				1.62	(3%)
34	Refund of phone costs	150.00		-150.00				-150.00	(-100%)
35	Refund of pension costs	912.00	304.00	-608.00				-608.00	(-66%)
37	Bank interest	40.00	117.89	77.89				77.89	(194%)
38	Refund of cost of print								(N/A)
	SUB TOTAL	**1,344.00**	**465.51**	**-878.49**				**-878.49**	**(-65%)**

Precept

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
20	Precept		23,235.00	23,235.00				23,235.00	(N/A)
	SUB TOTAL		**23,235.00**	**23,235.00**				**23,235.00**	**(N/A)**

Summary

NET TOTAL	**1,344.00**	**23,700.51**	**22,356.51**	**16,875.00**	**4,281.71**	**12,593.29**	**34,949.80**
V.A.T.					528.04		
GROSS TOTAL		**23,700.51**			**4,809.75**		

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