

Compton Parish Council

Budget Report

Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
1	Precept	Income		57,000.00		51,000.00	
2	Interest	Income		580.00			
4	Grants	Income					
5	Other Income	Income					
57	CIL Receipts	Income					
6	Staff Costs	Administration			20,500.00		18,900.00
7	Staff Expenses	Administration			170.00		200.00
8	Office	Administration			960.00		960.00
9	Office Supplies/Equip	Administration			150.00		250.00
10	Phone	Administration			240.00		200.00
11	Website	Administration			350.00		350.00
12	Bank Charges	Administration			108.00		108.00
13	Subscriptions	Administration			850.00		802.00
14	Software	Administration			1,250.00		900.00
15	Insurance	Administration			1,100.00		950.00
16	Election Fees	Administration			320.00		320.00
17	Audit Fees	Administration			600.00		550.00
18	Chairman's Allowance	Administration			80.00		80.00
19	Training	Administration			500.00		500.00
20	Meeting Rental	Administration			360.00		360.00
21	Other Expenses	Administration					
48	Professional Advice	Administration			3,000.00		3,000.00
22	Grounds Maintenance	Village Maintenance			6,000.00		5,000.00
23	Recreation Ground	Village Maintenance			300.00		300.00
24	Play Equipment Maint	Village Maintenance			1,500.00		2,000.00
25	Tree Maintenance	Village Maintenance			1,000.00		1,000.00
26	Refuse Disposal	Village Maintenance			2,500.00		400.00
27	Vandalism Repair	Village Maintenance					400.00
28	War Memorial Mainte	Village Maintenance			150.00		150.00
29	Allotment Rent - Newt	Allotments		500.00		500.00	
30	Allotment Rent - Scho	Allotments		450.00		350.00	
31	Newbury Lane Water	Allotments			300.00		250.00
32	Newbury Lane Capita	Allotments					
33	Newbury Lane Other	Allotments					
34	School Road Water	Allotments			250.00		200.00
35	School Road Capital	Allotments					
36	School Road Other E	Allotments					
37	Allotment Skips	Allotments					250.00
38	Football Club - Incom	Sports Pavilion		450.00		450.00	
39	SP Building Maintena	Sports Pavilion			1,000.00		600.00
40	SP Running Costs	Sports Pavilion			500.00		500.00
41	Pitch Marking	Sports Pavilion			400.00		920.00
42	Electricity	Lighting			8,000.00		4,400.00
43	Lighting Routine Main	Lighting			2,800.00		2,500.00
44	Lighting Repairs	Lighting			500.00		500.00
45	Lighting Replacement	Lighting			35,000.00		35,000.00
46	Burial Ground - Incom	Burial Ground					
47	Burial Ground	Burial Ground			4,000.00		4,000.00
49	Compilations - Incom	Compilations		2,000.00		1,800.00	
50	Compilations	Compilations			2,300.00		2,300.00
51	Grants	Grants			1,000.00		
54	Christmas Events	Events			200.00		200.00
55	Christmas Day Lunch	Events			50.00		50.00

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				Receipts	Payments	Receipts	Payments
59	Other Events	Events					200.00
60	Greening Campaign	Events			50.00		200.00
61	Coronation	Events			400.00		
56	Reserves	Reserves					
58	CIL Expenditure	Reserves					