

Compton Parish Council

19 January 2022 (2021 - 2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

		Last Year				Current Year 2021 - 2022						Next Year 2022-2023	
Income		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept					49,050.00	49,050.00					51,000.00	
2	Interest												
3	VAT Refund												
4	Grants												
5	Other Income						10.00						
57	CIL Receipts						6,789.65						
SUB TOTAL						49,050.00	55,849.65					51,000.00	

		Last Year				Current Year 2021 - 2022						Next Year 2022-2023	
Administration		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6	Staff Costs								17,900.00	12,198.07	6,099.04		18,900.00
7	Staff Expenses								200.00	139.29	69.65		200.00
8	Office								960.00	560.00	320.00		960.00
9	Office Supplies								90.00	92.89	46.45		250.00
10	Phone								150.00	131.86	70.96		200.00
11	Website								350.00		350.00		350.00
12	Bank Charges								108.00	60.00	36.00		108.00
13	Subscriptions								570.00	405.05	125.00		802.00
14	Software								400.00	967.58	292.28		900.00
15	Insurance								1,000.00	945.75			950.00
16	Election Fees								320.00				320.00
17	Audit Fees								550.00	542.50			550.00
18	Chairman's Allowance								80.00		20.00		80.00
19	Training								500.00	225.00	80.00		500.00

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20	Meeting Rental					200.00			120.00			360.00
21	Other Expenses					250.00		6.00				
48	Professional Advice					3,200.00		2,989.50				3,000.00
SUB TOTAL						26,828.00		19,263.49	7,629.38			28,430.00

		Last Year				Current Year 2021 - 2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
22	Grounds Maintenance								5,600.00	3,518.00	679.00		5,000.00
23	Recreation Ground								200.00	310.53			300.00
24	Play Equipment Maintenance								3,000.00	828.50			2,000.00
25	Tree Maintenance								1,000.00				1,000.00
26	Refuse Disposal									421.53			400.00
27	Vandalism Repair								300.00	400.00			400.00
28	War Memorial Maintenance								300.00		668.90		150.00
SUB TOTAL									10,400.00	5,478.56	1,347.90		9,250.00

		Last Year				Current Year 2021 - 2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
29	Allotment Rent - Newbury Lar					400.00	598.50					500.00	
30	Allotment Rent - School Road					380.00	350.75					350.00	
31	Newbury Lane Water								200.00	210.98	105.49		250.00
32	Newbury Lane Capital												
33	Newbury Lane Other Expense								150.00				
34	School Road Water								150.00	185.28	92.64		200.00
35	School Road Capital												

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36	School Road Other Expenses							150.00					
37	Allotment Skips							200.00	235.00				250.00
SUB TOTAL								780.00	949.25			850.00	700.00

Sports Pavilion

		Last Year				Current Year 2021 - 2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
38	Football Club - Income					825.00	450.00				360.00	450.00	
39	SP Building Maintenance								250.00	544.15	200.00		600.00
40	SP Running Costs								500.00	1,161.75	580.88		500.00
41	Pitch Marking								825.00	999.30	110.00		920.00
SUB TOTAL						825.00	450.00		1,575.00	2,705.20	1,250.88	450.00	2,020.00

Lighting

		Last Year				Current Year 2021 - 2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
42	Electricity								4,200.00	3,230.79	1,140.00		4,400.00
43	Lighting Routine Maintenance								2,500.00	1,739.93	1,154.42		2,500.00
44	Lighting Repairs								750.00				500.00
45	Lighting Replacement										8,150.20		35,000.00
SUB TOTAL									7,450.00	4,970.72	10,444.62		42,400.00

Burial Ground

		Last Year				Current Year 2021 - 2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget

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46	Burial Ground - Income											
47	Burial Ground							4,000.00	1,532.93			4,000.00
SUB TOTAL								4,000.00	1,532.93			4,000.00

Compilations

Compilations		Last Year				Current Year 2021 - 2022					Next Year 2022-2023		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
49	Compilations - Income					1,800.00	180.00				1,890.00	1,800.00	
50	Compilations								2,300.00	1,463.72	1,097.79		2,300.00
SUB TOTAL						1,800.00	180.00		2,300.00	1,463.72	2,987.79	1,800.00	2,300.00

Grants

Grants		Last Year				Current Year 2021 - 2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
51	Grants												
SUB TOTAL													

Neighbourhood Development Plan

Neighbourhood Development Plan		Last Year				Current Year 2021 - 2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
52	NDP - Income					5,000.00							
53	NDP								5,000.00		200.00		

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SUB TOTAL						5,000.00		5,000.00		200.00				
		Last Year				Current Year 2021 - 2022					Next Year 2022-2023			
Events		Receipts		Payments		Receipts		Payments			Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
54	Christmas Events								200.00	74.58	150.00		200.00	
55	Christmas Day Lunch Room								50.00		50.00		50.00	
59	Other Events												200.00	
60	Greening Campaign												200.00	
SUB TOTAL									250.00	74.58	200.00		650.00	
		Last Year				Current Year 2021 - 2022					Next Year 2022-2023			
Reserves		Receipts		Payments		Receipts		Payments			Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
56	Reserves									6,127.29				
58	CIL Expenditure									14,893.90				
SUB TOTAL									21,021.19					
Summary														
TOTAL						57,455.00		57,428.90	58,653.00		57,141.65	24,258.70	54,100.00	89,750.00