Adderbury Parish Council

27 June 2021 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes

Adderbury Lakes

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
49	Major Projects				10,378.29	1,445.63	8,933	8,933 (86%)
50	Day to Day Maintenance				600.00	116.00	484	484 (80%)
	SUB TOTAL				**10,978.29**	**1,561.63**	**9,417**	**9,417 (85%)**

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
11	Clerks Salary and HMRC							
12	Clerks Pension							
13	Clerk Expenses							
14	Stationery and Printing				280.00		280	280 (100%)
15	Hire of Hall/Zoom		7.20	7	500.00	43.17	457	464 (92%)
16	Insurance				1,756.00		1,756	1,756 (100%)
17	Audit Fees				1,189.00	75.00	1,114	1,114 (93%)
18	Communication/Web Site				382.00		382	382 (100%)
19	Clerks Equipment				300.00	130.17	170	170 (56%)
20	Clerk/Councillor Training				504.00	550.00	-46	-46 (-9%)
21	RBL - Poppy Appeal				100.00		100	100 (100%)
22	General				661.00	225.97	435	435 (65%)
61	Precept		24,940.00	24,940	49,880.00		49,880	74,820 (150%)
	SUB TOTAL		**42,474.68**	**42,475**	**79,247.00**	**6,545.01**	**72,702**	**115,177 (145%)**

Allotments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
51	Maintenance				572.00	205.70	366	366 (64%)
52	Water Rates				400.00	164.30	236	236 (58%)
53	Repairs				206.00	670.00	-464	-464 (-225%)
54	Millennium Cup				10.00		10	10 (100%)
55	Pest Control				100.00		100	100 (100%)
56	Hedge Maintenance				500.00		500	500 (100%)
57	General	600.00		-600	150.00		150	-450 (-60%)
	SUB TOTAL	**600.00**		**-600**	**1,938.00**	**1,040.00**	**898**	**298 (11%)**

Cemetery

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
43	Rates				193.00		193	193 (100%)
44	Groundmen				1,600.00		1,600	1,600 (100%)
45	Friends Meeting House Repairs				1,503.00		1,503	1,503 (100%)
46	Memorial Maintenance				200.00		200	200 (100%)
47	Friend Meeting House Rent				20.00		20	20 (100%)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
48	Maintenance	800.00	389.50	-411	2,509.00	3,403.42	-894	-1,305 (-39%)
	SUB TOTAL	**800.00**	**389.50**	**-411**	**6,025.00**	**3,403.42**	**2,622**	**2,211 (32%)**

Defibrillator Fund from Fundrε

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
81	Defibrillator Fund from Fundraisi				353.75	248.00	106	106 (29%)
	SUB TOTAL				**353.75**	**248.00**	**106**	**106 (29%)**

Grants

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
35	Grants		8,732.00	8,732				8,732 (N/A)
62	Party in the Park				200.00	200.00		(0%)
63	Adderbury Photographic Society				200.00	200.00		(0%)
64	Adderbury Bowls Club				500.00	500.00		(0%)
65	Adderbury Evergreens				200.00	200.00		(0%)
66	Christopher Rawlins Primary Scł					500.00	-500	-500 (N/A)
67	Covid-19 Grant from CDC					7,732.00	-7,732	-7,732 (N/A)
68	Adderbury & District WI				300.00	300.00		(0%)
69	Working for Adderbury Communi				500.00	500.00		(0%)
70	Adderbury History Association				200.00	200.00		(0%)
71	Cherry Tree Centre				500.00	500.00		(0%)
72	Adderbury Cine Club				200.00	200.00		(0%)
73	Adderbury Theatre Workshop				200.00	200.00		(0%)
74	Lucy Plackett Activity Centre				200.00	200.00		(0%)
	SUB TOTAL		**8,732.00**	**8,732**	**3,200.00**	**11,432.00**	**-8,232**	**500 (15%)**

Hamberley Funds

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
76	Forest Schools				1,000.00		1,000	1,000 (100%)
77	Adult Outdoor Equipment				4,925.63		4,926	4,926 (100%)
	SUB TOTAL				**5,925.63**		**5,926**	**5,926 (100%)**

Lucy Plackett Activity Centre

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
40	Cleaning				200.00		200	200 (100%)
41	Repairs				900.00		900	900 (100%)
42	Gutter Cleaning				100.00	50.00	50	50 (50%)
	SUB TOTAL				**1,200.00**	**50.00**	**1,150**	**1,150 (95%)**

Adderbury Parish Council

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All Cost Centres and Codes

Maintenance

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1	Grass Cutting/Maintenance		2,520.43	2,520	9,000.00	3,001.18	5,999	8,519 (94%)
2	Dog Waste Bins				2,034.00	641.52	1,392	1,392 (68%)
3	Litter Bins/Collection				589.00		589	589 (100%)
4	General		82.50	83	1,544.00	860.00	684	767 (49%)
5	Vandalism/Repairs				700.00	240.00	460	460 (65%)
6	Play Equipment				1,500.00	1,475.47	25	25 (1%)
7	Village Bollards				180.00		180	180 (100%)
8	Weed Control				1,146.00	468.00	678	678 (59%)
9	Works to Tree on PC Owned Lar				3,000.00		3,000	3,000 (100%)
10	Works to Railway Embankment				2,000.00		2,000	2,000 (100%)
	SUB TOTAL		**2,602.93**	**2,603**	**21,693.00**	**6,686.17**	**15,007**	**17,610 (81%)**

Major Items

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
23	Council Election				3,396.00		3,396	3,396 (100%)
24	Milton Road Project/WFAC		1,000.00	1,000	4,850.00	636.50	4,214	5,214 (107%)
25	Future Projects				500.00		500	500 (100%)
26	Traffic Calming				5,892.00		5,892	5,892 (100%)
27	Street Lighting				2,890.00		2,890	2,890 (100%)
28	Amenity Areas				1,000.00		1,000	1,000 (100%)
29	Day of Dance				299.00		299	299 (100%)
30	Parish Noticeboards/Village mar				1,560.00	180.00	1,380	1,380 (88%)
31	Village Seating				1,700.00		1,700	1,700 (100%)
32	Flooding				1,000.00		1,000	1,000 (100%)
33	Salt Bins				800.00		800	800 (100%)
34	Library				9,705.00		9,705	9,705 (100%)
36	Adderbury Neighbourhood Plan							(N/A)
37	Contingency				2,000.00		2,000	2,000 (100%)
38	Defib Maintenance				1,000.00		1,000	1,000 (100%)
39	Biodiversity Project				1,060.00		1,060	1,060 (100%)
75	The Adderbury Plan				830.00		830	830 (100%)
	SUB TOTAL		**1,000.00**	**1,000**	**38,482.00**	**816.50**	**37,666**	**38,666 (100%)**

New Homes Bonus 2015/2016

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
60	NHB 2017/2018							(N/A)
78	Biodiversity Project				1,000.00		1,000	1,000 (100%)
	SUB TOTAL				**1,000.00**		**1,000**	**1,000 (100%)**

Adderbury Parish Council

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All Cost Centres and Codes

New Homes Bonus 2017/2018

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
79	Ice House				370.00		370	370 (100%)
80	Milton Road Project				2,365.00		2,365	2,365 (100%)
	SUB TOTAL				**2,735.00**		**2,735**	**2,735 (100%)**

Section 106 Funds

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
58	Milton Road Project		4,837.83	4,838				4,838 (N/A)
59	Lucy Plackett Playing Field Func				51,400.42	992.50	50,408	50,408 (98%)
	SUB TOTAL		**4,837.83**	**4,838**	**51,400.42**	**992.50**	**50,408**	**55,246 (107%)**

Summarv

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**1,400.00**	**60,036.94**	**58,637**	**224,178.09**	**32,775.23**	**191,403**	**250,040 (110%)**
V.A.T.		0.00			2,377.78		
GROSS TOTAL		**60,036.94**			**35,153.01**		