

**Pontesbury Parish Council**  
**Summary of Income & Expenditure 2023-2024**  
**All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)**

**Administration**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Salaries and On Costs - Administr		3,460.18	3,460.18	94,400.00	100,065.24	-5,665.24	-2,205.06 (-2%)
19	Other Admin costs				4,300.00	4,027.06	272.94	272.94 (6%)
20	Office equipment				600.00	123.87	476.13	476.13 (79%)
21	Chairman's Allowance				500.00	500.00		(0%)
22	Fees and Subscriptions		400.00	400.00	9,900.00	5,253.74	4,646.26	5,046.26 (50%)
24	IT support				600.00	521.90	78.10	78.10 (13%)
25	Clerk & Finance Support							(N/A)
26	Parish Council Insurance				2,000.00	2,009.01	-9.01	-9.01 (-0%)
27	Room Hire				50.00	45.50	4.50	4.50 (9%)
28	Election Expenses							(N/A)
29	Audit (External/Internal)				1,650.00	980.00	670.00	670.00 (40%)
30	Sports Area Lease				10.00	10.00		(0%)
32	Training				1,000.00	275.00	725.00	725.00 (72%)
33	Website hosting & domain				500.00	190.00	310.00	310.00 (62%)
34	Website development							(N/A)
35	General repairs & maintenance				2,000.00	1,335.00	665.00	665.00 (33%)
87	FOPL contribution	3,500.00	3,500.00					(0%)
89	Communication and Marketing				1,050.00		1,050.00	1,050.00 (100%)
90	Contingency / Misc				1,500.00	69.14	1,430.86	1,430.86 (95%)
102	Library Service payment				14,000.00	14,000.00		(0%)
108	Defibrillator maintenance					125.00	-125.00	-125.00 (N/A)
109	HR Support					195.00	-195.00	-195.00 (N/A)
<b>SUB TOTAL</b>		<b>3,500.00</b>	<b>7,360.18</b>	<b>3,860.18</b>	<b>134,060.00</b>	<b>129,725.46</b>	<b>4,334.54</b>	<b>8,194.72 (N/A)</b>

**ANPR cameras**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
97	Consultancy fees				900.00	891.00	9.00	9.00 (1%)
98	Moving cameras				600.00	9.99	590.01	590.01 (98%)
99	Data sim card/ICO/Admin				972.00	971.67	0.33	0.33 (0%)
100	SSAIB assessment				167.00	165.00	2.00	2.00 (1%)
111	Installation of cameras					284.00	-284.00	-284.00 (N/A)
<b>SUB TOTAL</b>					<b>2,639.00</b>	<b>2,321.66</b>	<b>317.34</b>	<b>317.34 (N/A)</b>

**Bus Shelters**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Cleaning - Bus shelters				1,700.00	1,700.00		(0%)
65	Repairs & maintenance - Bus shell				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>2,200.00</b>	<b>1,700.00</b>	<b>500.00</b>	<b>500.00 (100%)</b>

**Grants & Donations**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Poles Coppice management				2,000.00	2,000.00		(0%)
68	Parish community grants				2,000.00	1,050.00	950.00	950.00 (47%)

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88 Community Support/CIL				5,800.00	-5,800.00	-5,800.00 (N/A)
91 Carbon Zero Projects	1,000.00			2,804.80	-1,804.80	-1,804.80 (-180%)
94 Platinum Jubilee event						(N/A)
112 Thriving Communities Grant				10,250.00	-10,250.00	-10,250.00 (N/A)
<b>SUB TOTAL</b>				<b>5,000.00</b>	<b>21,904.80</b>	<b>-16,904.80 (N/A)</b>

### Horticultural Maintenance

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Flowerbeds				2,000.00	1,681.00	319.00	319.00 (15%)
41	Grounds maintenance				6,000.00	5,808.00	192.00	192.00 (3%)
42	Tree inspection & survey				600.00	475.00	125.00	125.00 (20%)
43	Tree & Hedge maintenance				1,500.00	900.00	600.00	600.00 (40%)
44	Wildlife corridor management							(N/A)
45	Footpath maintenance							(N/A)
105	Environmental Maintenance Grant	1,500.00	1,500.00		2,000.00	698.00	1,302.00	1,302.00 (37%)
<b>SUB TOTAL</b>		<b>1,500.00</b>	<b>1,500.00</b>		<b>12,100.00</b>	<b>9,562.00</b>	<b>2,538.00</b>	<b>2,538.00 (N/A)</b>

### Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Precept	207,780.00	207,780.00					(0%)
6	Savings Interest	2,000.00	13,856.22	11,856.22				11,856.22 (592%)
7	Grants & Donations		10,250.00	10,250.00				10,250.00 (N/A)
8	Newsletter advertisements	4,500.00	3,197.70	-1,302.30				-1,302.30 (-28%)
9	CIL		8,329.70	8,329.70				8,329.70 (N/A)
10	VAT refund							(N/A)
11	Sponsorship	700.00		-700.00				-700.00 (-100%)
14	Miscellaneous							(N/A)
95	Platinum Jubilee donations							(N/A)
103	Hall Bank Maintenance Fund		65,000.00	65,000.00				65,000.00 (N/A)
104	Match Funding							(N/A)
107	Trading Post		125.00	125.00				125.00 (N/A)
<b>SUB TOTAL</b>		<b>214,980.00</b>	<b>308,538.62</b>	<b>93,558.62</b>				<b>93,558.62 (N/A)</b>

### Neighbourhood Plan

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Admin & expenses - Neighbourhoc					47.00	-47.00	-47.00 (N/A)
61	Consultation & promotion - Neighb					406.23	-406.23	-406.23 (N/A)
62	Professional services - Neighbourf							(N/A)
93	Grants Received		-58.56	-58.56				-58.56 (N/A)
<b>SUB TOTAL</b>			<b>-58.56</b>	<b>-58.56</b>		<b>453.23</b>	<b>-453.23</b>	<b>-511.79 (N/A)</b>

### Newsletter

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Printing - Newsletter				7,150.00	6,030.00	1,120.00	1,120.00 (15%)

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39 Editorial fee & Expenses (N/A)

**SUB TOTAL** 7,150.00 6,030.00 1,120.00 1,120.00 (N/A)

### Pavilion

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Pavilion Room Hire Income	2,500.00	5,317.50	2,817.50				2,817.50 (112%)
2	PCC rent Income	4,000.00	4,000.00					(0%)
3	Library Service lease	5,000.00	5,000.00					(0%)
4	PCC Service Charge Income	2,000.00	8,476.21	6,476.21				6,476.21 (323%)
69	Admin & expenses & legal fees - P				3,300.00	2,580.13	719.87	719.87 (21%)
70	Furniture & equipment - Pavilion				500.00	4,484.20	-3,984.20	-3,984.20 (-796%)
71	Property Management services - P				1,000.00	1,340.00	-340.00	-340.00 (-34%)
72	Health & Safety Management - Pa				1,020.00	275.00	745.00	745.00 (73%)
73	Health & Safety testing - Pavilion				1,500.00	1,656.92	-156.92	-156.92 (-10%)
74	Business rates - Pavilion				13,500.00	14,633.18	-1,133.18	-1,133.18 (-8%)
75	Insurance - Pavilion				1,500.00	2,078.81	-578.81	-578.81 (-38%)
76	Training - Pavilion staff & volunteer				300.00		300.00	300.00 (100%)
77	Website - Pavilion				450.00		450.00	450.00 (100%)
78	Heating & Lighting - Pavilion				2,600.00	2,703.76	-103.76	-103.76 (-3%)
79	Water rates - Pavilion				800.00	78.60	721.40	721.40 (90%)
80	Repairs & maintenance - Pavilion				1,200.00	2,817.70	-1,617.70	-1,617.70 (-134%)
81	Supplies & incidentals - Pavilion				500.00	506.19	-6.19	-6.19 (-1%)
82	Refuse & sanitary collections - Pav				900.00	691.90	208.10	208.10 (23%)
83	Security/alarms - Pavilion							(N/A)
84	Grants and Donations Income - Pa							(N/A)
85	VAT refund - Pavilion							(N/A)
86	Salaries and On Costs - Pavilion				17,600.00	18,994.44	-1,394.44	-1,394.44 (-7%)
101	Pavilion Events				500.00	1,027.43	-527.43	-527.43 (-105%)
106	Cleaning - Holiday cover					198.00	-198.00	-198.00 (N/A)
110	Marketing							(N/A)
<b>SUB TOTAL</b>		<b>13,500.00</b>	<b>22,793.71</b>	<b>9,293.71</b>	<b>47,170.00</b>	<b>54,066.26</b>	<b>-6,896.26</b>	<b>2,397.45 (N/A)</b>

### Play area and BMX

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Inspections - Play area				1,000.00	739.20	260.80	260.80 (26%)
47	Repairs & maintenance - Play area				3,000.00	730.00	2,270.00	2,270.00 (75%)
48	Repairs & maintenance - BMX				1,000.00		1,000.00	1,000.00 (100%)
49	Play Area Refurbishment							(N/A)
50	Signage - Play area				50.00		50.00	50.00 (100%)
<b>SUB TOTAL</b>					<b>5,050.00</b>	<b>1,469.20</b>	<b>3,580.80</b>	<b>3,580.80 (N/A)</b>

### Public toilets

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Cleaning and Sanitary Supplies - F				4,700.00	3,866.62	833.38	833.38 (17%)
52	Public Toilet Refurbishment							(N/A)
53	Electricity -Public toilets				200.00	291.81	-91.81	-91.81 (-45%)
54	Repairs & maintenance - public toi				1,000.00	1,020.50	-20.50	-20.50 (-2%)

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55 Water rates - Public toilets	150.00	150.00	150.00 (100%)
<b>SUB TOTAL</b>	<b>6,050.00</b>	<b>5,178.93</b>	<b>871.07 (N/A)</b>

**Streetlighting**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	LED conversion					2,768.90	-2,768.90	-2,768.90 (N/A)
57	Repairs & maintenance - Streetlight				3,000.00	1,145.00	1,855.00	1,855.00 (61%)
58	Testing & surveys - Streetlights				700.00	513.00	187.00	187.00 (26%)
59	Electricity - Streetlights				8,500.00	8,386.40	113.60	113.60 (1%)
<b>SUB TOTAL</b>					<b>12,200.00</b>	<b>12,813.30</b>	<b>-613.30</b>	<b>-613.30 (N/A)</b>

Restated (N/A)

<b>NET TOTAL</b>	<b>233,480.00</b>	<b>340,133.95</b>	<b>106,653.95</b>	<b>233,619.00</b>	<b>245,224.84</b>	<b>-11,605.84</b>	<b>95,048.11 (20%)</b>
<b>V.A.T.</b>		10,039.73			11,032.84		
<b>GROSS TOTAL</b>		<b>350,173.68</b>			<b>256,257.68</b>		