

WILBURTON PARISH COUNCIL
Summary of Income & Expenditure 2022-2023
All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

01. Precept

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	58,648.00	58,648.00					(0%)
68	Bank Interest		10.42	10.42				10.42 (N/A)
SUB TOTAL		58,648.00	58,658.42	10.42				10.42 (N/A)

02. Village Hall

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Hall letting fees	2,250.00	4,780.00	2,530.00		200.00	-200.00	2,330.00 (103%)
4	Insurance				2,478.00	2,754.70	-276.70	-276.70 (-11%)
5	Loan Repayments				3,200.00	3,137.52	62.48	62.48 (1%)
6	Clearing Flat Roof				150.00		150.00	150.00 (100%)
7	Repairs & Maintenance				2,500.00	3,077.79	-577.79	-577.79 (-23%)
8	Caretaking				5,355.00	5,250.44	104.56	104.56 (1%)
9	Water				564.00	779.01	-215.01	-215.01 (-38%)
10	Electricity		150.00	150.00	4,418.00	2,839.98	1,578.02	1,728.02 (39%)
11	Fire Ext. Services				150.00	84.75	65.25	65.25 (43%)
12	Hall supplies				300.00	145.00	155.00	155.00 (51%)
13	Performing Rights				120.00		120.00	120.00 (100%)
14	Licence & Fees				70.00	70.00		(0%)
15	Social Club rent	2,100.00	2,100.00					(0%)
16	Social Club insurance contribution	215.00		-215.00				-215.00 (-100%)
56	Hall renovations				2,500.00		2,500.00	2,500.00 (100%)
69	Defibrillator				219.00	219.00		(0%)
SUB TOTAL		4,565.00	7,030.00	2,465.00	22,024.00	18,558.19	3,465.81	5,930.81 (51%)

03. Cemetery

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Cemetery fees		220.00	220.00				220.00 (N/A)
18	Cemetery Contractor Fees				3,917.00	3,459.00	458.00	458.00 (11%)
19	Cemetery Maintenance				1,000.00		1,000.00	1,000.00 (100%)
20	Water				60.00	104.73	-44.73	-44.73 (-74%)
76	Cemetery Tree maintenance				500.00		500.00	500.00 (100%)
SUB TOTAL			220.00	220.00	5,477.00	3,563.73	1,913.27	2,133.27 (N/A)

04. Community Orchard/Allotn

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Allotment maintenance				1,000.00	535.78	464.22	464.22 (46%)
22	Sandpit rejuvenation					988.74	-988.74	-988.74 (N/A)
63	Allotment fees	180.00	169.00	-11.00				-11.00 (-6%)
77	Grass Cutting - Allotment area				840.00	1,172.50	-332.50	-332.50 (-39%)
SUB TOTAL		180.00	169.00	-11.00	1,840.00	2,697.02	-857.02	-868.02 (N/A)

WILBURTON PARISH COUNCIL
Summary of Income & Expenditure 2022-2023
All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

05. Berristead Playground

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Rospa				300.00		300.00	300.00 (100%)
40	Maintenance and Repair				1,000.00	150.00	850.00	850.00 (85%)
41	Grass cutting				800.00	465.25	334.75	334.75 (41%)
SUB TOTAL					2,100.00	615.25	1,484.75	1,484.75 (85%)

06. Recreation Field

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Recreation Field income	885.00	360.00	-525.00				-525.00 (-59%)
24	Recreation Field rent				1,222.42	1,222.42		(0%)
25	Maintenance		680.00	680.00	2,000.00	4,638.62	-2,638.62	-1,958.62 (-97%)
26	Rates				560.00	561.38	-1.38	-1.38 (-0%)
27	Grass cutting				2,500.00	2,256.45	243.55	243.55 (9%)
28	Aeration				450.00		450.00	450.00 (100%)
29	Electricity				718.00	374.55	343.45	343.45 (47%)
30	Water				360.00	729.87	-369.87	-369.87 (-102%)
31	Rospa				75.00		75.00	75.00 (100%)
32	Tree maintenance				1,500.00	1,131.86	368.14	368.14 (24%)
79	Defib- Recreation field		350.00	350.00		1,645.20	-1,645.20	-1,295.20 (N/A)
SUB TOTAL		885.00	1,390.00	505.00	9,385.42	12,560.35	-3,174.93	-2,669.93 (N/A)

07. Cottage

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Cottage Rent	10,848.00	11,928.80	1,080.80				1,080.80 (9%)
34	Professional fees							(N/A)
35	Loan payments				8,758.00	8,617.88	140.12	140.12 (1%)
36	Insurance							(N/A)
37	Maintenance				500.00	1,085.00	-585.00	-585.00 (-117%)
38	Council tax							(N/A)
70	Garden maintenance							(N/A)
SUB TOTAL		10,848.00	11,928.80	1,080.80	9,258.00	9,702.88	-444.88	635.92 (N/A)

08. Finance and General Expenditure

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Clerks salary				6,474.00	7,255.42	-781.42	-781.42 (-12%)
43	Assistant Clerk				2,763.00	4,690.21	-1,927.21	-1,927.21 (-69%)
44	Phones				672.00	722.40	-50.40	-50.40 (-7%)
45	Website				381.00	420.00	-39.00	-39.00 (-10%)
46	Stationery				300.00		300.00	300.00 (100%)
47	Election costs				2,000.00		2,000.00	2,000.00 (100%)
48	Audit costs				500.00	601.87	-101.87	-101.87 (-20%)
49	Subscriptions				674.00	524.75	149.25	149.25 (22%)
50	Training and material				400.00	195.00	205.00	205.00 (51%)
51	Equipment				600.00	611.85	-11.85	-11.85 (-1%)

WILBURTON PARISH COUNCIL
Summary of Income & Expenditure 2022-2023
All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

52 Broadband		150.00		150.00	150.00 (100%)
53 Village Voice		410.00	505.40	-95.40	-95.40 (-23%)
57 Clock winding		584.00	584.40	-0.40	-0.40 (-0%)
58 Grass cutting - Church etc		600.00	330.00	270.00	270.00 (45%)
59 Footpath/hedges		1,620.00	2,158.50	-538.50	-538.50 (-33%)
60 Christmas tree / lights		500.00	356.42	143.58	143.58 (28%)
61 Street lights		253.00	278.39	-25.39	-25.39 (-10%)
62 IT Software and Suscriptions		421.60	518.28	-96.68	-96.68 (-22%)
67 Church Clock Service		170.00		170.00	170.00 (100%)
71 Website Development					(N/A)
SUB TOTAL		19,472.60	19,752.89	-280.29	-280.29 (N/A)

09. Projects

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	LHI				4,000.00		4,000.00	4,000.00 (100%)
55	Yellow Lines							(N/A)
64	COVID Relief							(N/A)
65	COVID Grant							(N/A)
66	Anglian Water Grant							(N/A)
72	MVAS costs				150.00		150.00	150.00 (100%)
73	Traffic safety				419.88		419.88	419.88 (100%)
74	ECDC Community project					1,764.36	-1,764.36	-1,764.36 (N/A)
75	Benches							(N/A)
78	Village signs/Trees/Wild flowers				1,000.00		1,000.00	1,000.00 (100%)
80	Tree Work					7,891.78	-7,891.78	-7,891.78 (N/A)
81	Recreation field projects		250.00	250.00		4,505.10	-4,505.10	-4,255.10 (N/A)
82	Table Tennis Funding		3,500.00	3,500.00				3,500.00 (N/A)
SUB TOTAL			3,750.00	3,750.00	5,569.88	14,161.24	-8,591.36	-4,841.36 (N/A)

10. CiL Money

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	CiL funds		50,041.43	50,041.43				50,041.43 (N/A)
SUB TOTAL			50,041.43	50,041.43				50,041.43 (N/A)

Restated (N/A)

NET TOTAL	75,126.00	133,187.65	58,061.65	75,126.90	81,611.55	-6,484.65	51,577.00 (34%)
V.A.T.					6,542.10		
GROSS TOTAL		133,187.65			88,153.65		