

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/09/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Annual Report				800.00		800.00	800.00 (100%)
71	Audit Fees				2,800.00	2,290.00	510.00	510.00 (18%)
72	CAPALC + Other Memberships				1,500.00	1,203.29	296.71	296.71 (19%)
73	Conferences and Training				1,000.00	270.00	730.00	730.00 (73%)
67	Election Costs							(N/A)
66	Fire Precautions (All properties)				250.00		250.00	250.00 (100%)
78	Handyman Capital Expenditure				600.00	1,048.34	-448.34	-448.34 (-74%)
79	Handyman General Expenditure				4,000.00	2,404.28	1,595.72	1,595.72 (39%)
65	ICT etc				3,000.00	1,513.02	1,486.98	1,486.98 (49%)
69	Insurance Premium				7,000.00	6,695.95	304.05	304.05 (4%)
70	Mileage (Not Handyman)				750.00	504.90	245.10	245.10 (32%)
77	Other and PR				1,000.00	870.43	129.57	129.57 (12%)
76	Other Income	100.00	11,267.83	11,167.83				11,167.83 (11167%)
74	Petty Cash/Lloyds Cards				2,500.00	46.86	2,453.14	2,453.14 (98%)
64	Photocopier				1,750.00	729.05	1,020.95	1,020.95 (58%)
68	Photocopier Income		14.00	14.00				14.00 (N/A)
81	Public Toilet				1,500.00	1,561.36	-61.36	-61.36 (-4%)
62	Supplies				3,000.00	1,110.03	1,889.97	1,889.97 (63%)
63	Telephone and Internet				2,000.00	1,002.07	997.93	997.93 (49%)
80	Website				310.00		310.00	310.00 (100%)
SUB TOTAL		100.00	11,281.83	11,181.83	33,760.00	21,249.58	12,510.42	23,692.25 (69%)

Agency Grass Cutting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Agency Grass Cutting - CCC Ver	1,900.00	1,903.03	3.03	3,500.00	289.30	3,210.70	3,213.73 (59%)
SUB TOTAL		1,900.00	1,903.03	3.03	3,500.00	289.30	3,210.70	3,213.73 (59%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Electricity				750.00	1,233.21	-483.21	-483.21 (-64%)
27	Income Lettings	4,200.00	146.22	-4,053.78				-4,053.78 (-96%)
26	Maintenance				1,000.00	278.81	721.19	721.19 (72%)
24	Rates				1,000.00	483.98	516.02	516.02 (51%)
SUB TOTAL		4,200.00	146.22	-4,053.78	2,750.00	1,996.00	754.00	-3,299.78 (-47%)

Capital Budget

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
132	Climate Change Water Taps					578.00	-578.00	-578.00 (N/A)
129	Pavilion Insurance Work		42,672.75	42,672.75		22,231.70	-22,231.70	20,441.05 (N/A)

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131 Recreation Ground	3,722.00	3,722.00				3,722.00 (N/A)
134 Safety Campaign				266.67	-266.67	-266.67 (N/A)
130 Spring Close Signs				1,560.00	-1,560.00	-1,560.00 (N/A)
128 Westhorpe Play Area				108,778.64	-108,778.64	-108,778.64 (N/A)
SUB TOTAL	46,394.75	46,394.75		133,415.01	-133,415.01	-87,020.26 (N/A)

Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23 Cemetery Fees	15,000.00	5,984.00	-9,016.00				-9,016.00 (-60%)
22 Cleaning Contract				100.00	118.52	-18.52	-18.52 (-18%)
19 Electricity and Rates				2,500.00	1,283.26	1,216.74	1,216.74 (48%)
21 Maintenance				400.00	772.50	-372.50	-372.50 (-93%)
20 Repairs, Renewals				600.00	217.72	382.28	382.28 (63%)
SUB TOTAL	15,000.00	5,984.00	-9,016.00	3,600.00	2,392.00	1,208.00	-7,808.00 (-41%)

CIL Funding

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
92 CIL Income		1,677.15	1,677.15				1,677.15 (N/A)
SUB TOTAL		1,677.15	1,677.15				1,677.15 (N/A)

Deposits

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
112 allotment Deposit		150.00	150.00		100.00	-100.00	50.00 (N/A)
113 Hall Deposit		1,400.00	1,400.00		1,150.00	-1,150.00	250.00 (N/A)
SUB TOTAL		1,550.00	1,550.00		1,250.00	-1,250.00	300.00 (N/A)

Donations

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
122 BAFY				500.00		500.00	500.00 (100%)
87 General Donations				700.00	200.00	500.00	500.00 (71%)
90 Neighbourhood Watch				50.00		50.00	50.00 (100%)
88 Youth Donations				700.00	200.00	500.00	500.00 (71%)
SUB TOTAL				1,950.00	400.00	1,550.00	1,550.00 (79%)

Gardiner Memorial Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 Cleaning Contract				500.00	1,458.00	-958.00	-958.00 (-191%)

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10 Fire				500.00	71.40	428.60	428.60 (85%)
6 Heat and Light				6,600.00	2,298.38	4,301.62	4,301.62 (65%)
13 Income from Hirers	13,000.00	8,900.38	-4,099.62				-4,099.62 (-31%)
11 Misc				100.00	260.79	-160.79	-160.79 (-160%)
9 Performing Rights				1,000.00	665.52	334.48	334.48 (33%)
7 Rates				3,000.00	1,265.81	1,734.19	1,734.19 (57%)
99 Refurbishment					22,900.00	-22,900.00	-22,900.00 (N/A)
8 Repairs, Renewals, Sanitary con				500.00	730.00	-230.00	-230.00 (-46%)
SUB TOTAL	13,000.00	8,900.38	-4,099.62	12,200.00	29,649.90	-17,449.90	-21,549.52 (-85%)

Grant Funding

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
139 Community Garden (Pride of Pla							(N/A)
123 Gardiner Memorial Hall							(N/A)
138 Improve Westhorpe		10,000.00	10,000.00				10,000.00 (N/A)
135 Paullne's Swamp CCTV Fund		1,538.33	1,538.33				1,538.33 (N/A)
137 UK Power Networks							(N/A)
140 Westhorpe Play Area							(N/A)
SUB TOTAL		11,538.33	11,538.33				11,538.33 (N/A)

Jubilee Green

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5 Misc				150.00		150.00	150.00 (100%)
SUB TOTAL				150.00		150.00	150.00 (100%)

Jubilee Reading Room

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17 Cleaning Contract				500.00	671.63	-171.63	-171.63 (-34%)
14 Heat and Light				3,500.00	1,247.90	2,252.10	2,252.10 (64%)
18 Misc				75.00		75.00	75.00 (100%)
15 Rates				850.00	456.44	393.56	393.56 (46%)
16 Repairs, Renewals				1,000.00	129.86	870.14	870.14 (87%)
SUB TOTAL				5,925.00	2,505.83	3,419.17	3,419.17 (57%)

Lock Up

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29 Income Lettings	200.00		-200.00				-200.00 (-100%)
28 Repairs, Renewals				20.00		20.00	20.00 (100%)

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SUB TOTAL	200.00	-200.00	20.00	20.00	-180.00 (-81%)
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Mandeville Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52 Cleaning Contract				1,200.00	1,998.74	-798.74	-798.74 (-66%)
51 Fire Precautions				100.00		100.00	100.00 (100%)
48 Heat and Light				6,000.00	1,670.59	4,329.41	4,329.41 (72%)
108 Income from Hirers	24,000.00	10,845.40	-13,154.60		40.00	-40.00	-13,194.60 (-54%)
49 Performing Rights				1,300.00		1,300.00	1,300.00 (100%)
50 Rates				9,500.00	4,720.81	4,779.19	4,779.19 (50%)
47 Repairs, Renewals, Sanitary con				1,000.00	705.80	294.20	294.20 (29%)
SUB TOTAL	24,000.00	10,845.40	-13,154.60	19,100.00	9,135.94	9,964.06	-3,190.54 (-7%)

Margaret Field

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3 Grass Cutting				5,000.00	78.10	4,921.90	4,921.90 (98%)
103 Income							(N/A)
4 Misc				50.00	1,141.00	-1,091.00	-1,091.00 (-2182%)
SUB TOTAL				5,050.00	1,219.10	3,830.90	3,830.90 (75%)

Other

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
133 Margaret Field Toilet Damage		1,029.20	1,029.20				1,029.20 (N/A)
127 Pavilion Insurance Work	42,672.75		-42,672.75	42,922.75	15,991.19	26,931.56	-15,741.19 (-18%)
SUB TOTAL	42,672.75	1,029.20	-41,643.55	42,922.75	15,991.19	26,931.56	-14,711.99 (-17%)

Pauline's Swamp

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
82 Pauline's Swamp		280.00	280.00	1,500.00	196.57	1,303.43	1,583.43 (105%)
136 Pauline's Swamp CCTV Grant					1,538.33	-1,538.33	-1,538.33 (N/A)
SUB TOTAL		280.00	280.00	1,500.00	1,734.90	-234.90	45.10 (3%)

Play Equipment

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55 Bark				500.00		500.00	500.00 (100%)
56 Maintenance				1,000.00	622.33	377.67	377.67 (37%)
57 Skate Park				500.00		500.00	500.00 (100%)

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SUB TOTAL					2,000.00	622.33	1,377.67	1,377.67 (68%)
Precept								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Precept	205,529.94	205,529.94					(0%)
SUB TOTAL		205,529.94	205,529.94					(0%)
Priory Meadow and Orchard								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Misc				100.00		100.00	100.00 (100%)
SUB TOTAL					100.00		100.00	100.00 (100%)
Public Areas								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Bus Shelters				300.00		300.00	300.00 (100%)
44	Christmas Tree and Lights				300.00		300.00	300.00 (100%)
83	Grass Cutting				3,500.00	385.00	3,115.00	3,115.00 (89%)
45	Hedge Cutting				2,000.00		2,000.00	2,000.00 (100%)
43	Street Furniture Maintenance					62.96	-62.96	-62.96 (N/A)
46	Trees				6,000.00	1,830.00	4,170.00	4,170.00 (69%)
SUB TOTAL					12,100.00	2,277.96	9,822.04	9,822.04 (81%)
Repair Cafe								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
124	Repair Cafe Administration							(N/A)
126	Repair Cafe Expenditure							(N/A)
125	Repair Cafe Income		86.50	86.50				86.50 (N/A)
SUB TOTAL			86.50	86.50				86.50 (N/A)
Spring Close								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grass and Hay Cutting				3,500.00	115.50	3,384.50	3,384.50 (96%)
2	Maintenance				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL					6,500.00	115.50	6,384.50	6,384.50 (98%)

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Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Assistant to Clerk				14,000.00	6,999.24	7,000.76	7,000.76 (50%)
61	Clerk				39,000.00	20,921.72	18,078.28	18,078.28 (46%)
58	Facilities Supervisors				30,000.00	12,785.62	17,214.38	17,214.38 (57%)
60	Handyman				28,000.00	14,202.48	13,797.52	13,797.52 (49%)
SUB TOTAL					111,000.00	54,909.06	56,090.94	56,090.94 (50%)

Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Church Flood Lights				500.00	450.00	50.00	50.00 (10%)
39	Electricity				600.00	95.77	504.23	504.23 (84%)
40	Maintenance							(N/A)
SUB TOTAL					1,100.00	545.77	554.23	554.23 (50%)

The Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Cleaning Contract				400.00	568.78	-168.78	-168.78 (-42%)
30	Electricity				8,045.00	2,162.83	5,882.17	5,882.17 (73%)
31	Rates				1,500.00	198.51	1,301.49	1,301.49 (86%)
33	Repairs, Renewals				1,000.00	1,005.81	-5.81	-5.81 (-0%)
34	Sinking Fund							(N/A)
SUB TOTAL					10,945.00	3,935.93	7,009.07	7,009.07 (64%)

The Recreation Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grass Cutting				7,500.00	2,900.00	4,600.00	4,600.00 (61%)
38	Income from Hirers	5,000.00	2,982.21	-2,017.79				-2,017.79 (-40%)
36	misc and Maintenance (Non Pits)				500.00		500.00	500.00 (100%)
37	Pitch Maintenance Contract				13,545.00	11,355.00	2,190.00	2,190.00 (16%)
118	Tennis Court Income	2,000.00	972.10	-1,027.90		5.00	-5.00	-1,032.90 (-51%)
117	Tennis Court Maintenance				1,200.00		1,200.00	1,200.00 (100%)
SUB TOTAL					7,000.00	3,954.31	-3,045.69	5,439.31 (18%)

VAT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
114	VAT Refund		23,134.54	23,134.54				23,134.54 (N/A)

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SUB TOTAL	23,134.54	23,134.54					23,134.54 (N/A)
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Summary

NET TOTAL	313,602.69	334,235.58	20,632.89	298,917.75	297,895.30	1,022.45	21,655.34 (3%)
V.A.T.		5,198.54			42,539.56		
GROSS TOTAL		339,434.12			340,434.86		

Burwell Parish Council		Bank Reconciliation at 30th September 2023.			
Bank Balance at	30.06.23				
Unity Bank	£220,675.90				
Less Unpresented 30.06.23	£0.00				
Plus in transit 30.06.2023	£0.00				
	£220,675.90				
Plus income	£161,390.02				
Less Expendiure	£180,961.20				
	£201,104.72				
Balance at 30.09.2023					
Unity Bank	£201,104.72				
Less Unpresented	£0.00				
Balance	£201,104.72				
Please note that these figures do not include the funds in the CCLA Account which at 30.09.2023 total £105550.17					
Fund Allocation					
Total Funds					
Unity Trust			£201,104.72		
CCLA			£105,550.17		
Total Funds			£306,654.89		
Earmarked Reserves					
20/21 Capital Trees			£1,000.00		
Capital Safety Campaign			£3,372.22		
21/22 Cap. LHII Buffer Zones			£1,436.87		
Pauline's Swamp			£11,693.50		
Recreation Ground/Pavilion Sinking Fund			£25,459.38	including 23/24 £2500	
Gardiner Memorial Hall			£5,000.00	Estimated outstanding payments	
Gardiner Memorial Hall	Phase 1		£10,000.00		
Highways Buntings Path Signs/	Phase2		£5,000.00		
CIL Funding			£0.00		
Newmarket Road Sports Hub			£6,000.00		
Climate Change			£4,422.00		
Community Garden			£50.00		
Spring Close Signs			£940.00		
Pavilion Damage/Insurance			£4,449.86		
Repair Café			£354.65		
Balance of Earmarked Reserves			£79,178.48		
Plus Carnival Donation			£500.00		
			£79,678.48		
Balance of CIL 123 Rec Funding Available			£395.38	To be claimed ECDC	
Summary					
Total Funds			£306,654.89		
Earmarked(Includes £500 Rec Carnival Donation)			£79,678.48		
Balance of Funds Available			£226,976.41		
					PTO

CIL FUNDING						
CIL Receipts						
2015/2016		Use by	History of Earmarked CIL Funding			
2016/2017	£7,894.64	2020/2021	GMH Seed Funding			£35,000.00
2017/2018	£32,649.94	2021/2022	GMH Stockdale Costs			£2,100.00
2018/2019	£75,650.08	2022/2023	LHII Buntings Path/Village 20mph			£5,000.00
2019/2020	£41,791.17	2023/2024	GMH			£115,000.00
2019/2020	£28,309.67	2024/2025	Recreation Ground Car Park			£35,000.00
2020/2021	£1,983.96	2024/2025	Westhorpe			£46,302.00
2021/2022	£4,771.87	2024/2025	Westhorpe			£1,677.31
2021/2022	£15,658.63	2025/2026				
2022/2023	£9,080.43	2025/2026				
2022/2023	£16,461.77	2026/2027				
2023/2024	£4,150.00	2026/2027				
	£1,677.15	2027/2028				
	£240,079.31					£240,079.31

