

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Council Asset

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
23	Maintenance Contract						2,947.32	2,947.32		2,947.32		
24	Maintenance Contract											
25	The Ham Maintenance							536.52		536.52	-536.52	-536.52
27	Old Chapel Burial Gro											
28	Playground Maintenanc						131.25	125.00		125.00	6.25	6.25
29	Playground New Equip											
30	Trees The Ham						300.00	300.00		300.00		
32	Bus Shelter							21.20		21.20	-21.20	-21.20
33	Noticeboard											
SUB TOTAL							3,378.57	3,930.04		3,930.04	-551.47	-551.47

Council Expenses

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10	Office Expenses						485.00	332.94	28.80	361.74	123.26	123.26
11	Clerk Expenses Claim											
12	Councillor Expenses C											
13	Subscriptions						573.00	545.64		545.64	27.36	27.36
14	Training						300.00	147.00	60.00	207.00	93.00	93.00
15	Village Hall Hire						400.00	393.33	95.00	488.33	-88.33	-88.33
16	Insurance						660.00	768.14		768.14	-108.14	-108.14
17	Audit Fees						515.00	500.00		500.00	15.00	15.00
18	Legal Expenses											
19	Elections											
51	Website						200.00	50.00	120.00	170.00	30.00	30.00
52	Maintenance Resource						50.00				50.00	50.00
54	VAT											
59	Contingencies						1,000.00				1,000.00	1,000.00
SUB TOTAL							4,183.00	2,737.05	303.80	3,040.85	1,142.15	1,142.15

Grants

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
20	Village Hall Maintenanc						3,000.00	3,000.00		3,000.00		
21	St George's Church Gr						1,000.00	1,000.00		1,000.00		
22	Grant other						325.00	2,938.80		2,938.80	-2,613.80	-2,613.80
38	Footpath Fund P3		200.00		200.00	200.00						200.00
49	Grant Received		800.00	750.00	1,550.00	1,550.00						1,550.00

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	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
SUB TOTAL	1,000.00	750.00	1,750.00	1,750.00		4,325.00	6,938.80		6,938.80	-2,613.80	-863.80

Parish Maintenance

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
34	Lengthsman Contract						600.00	1,105.00	418.00	1,523.00	-923.00	-923.00
35	Drain Clearance						500.00	7.91		7.91	492.09	492.09
36	Par. Maint. Projects						50.00	330.00	660.00	990.00	-940.00	-940.00
37	Pontoon Tap South We		32.62		32.62	32.62	150.00	55.95		55.95	94.05	126.67
58	Lengthsman CMEF Gr.											
64	Defibrillators						330.00				330.00	330.00
SUB TOTAL		32.62		32.62	32.62		1,630.00	1,498.86	1,078.00	2,576.86	-946.86	-914.24

Parish Project

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
50	Parish Project						200.00		750.00	750.00	-550.00	-550.00
SUB TOTAL							200.00		750.00	750.00	-550.00	-550.00

Precept

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
47	Precept	12,000.00	12,000.00		12,000.00							
SUB TOTAL		12,000.00	12,000.00		12,000.00							

Staff Costs

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
8	Clerk salary						14,494.39	13,729.23	2,585.26	16,314.49	-1,820.10	-1,820.10
9	HMRC PAYE						2,154.00	3,213.18	409.90	3,623.08	-1,469.08	-1,469.08
60	Pension Employee Cor						579.78	588.98	112.64	701.62	-121.84	-121.84
61	Pension Employer Cor						434.83	441.69	84.48	526.17	-91.34	-91.34
62	Payroll						100.00	100.00		100.00		
SUB TOTAL							17,763.00	18,073.08	3,192.28	21,265.36	-3,502.36	-3,502.36

The Ham Car Park

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Machine Receipts The	7,000.00	5,750.06	371.83	6,121.89	-878.11						-878.11
2	RingGo Receipts The	12,500.00	11,538.34	577.51	12,115.85	-384.15						-384.15

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3	Dittisham Sailing Club	5,000.00	4,706.25	4,706.25	-293.75	192.88	192.88	-192.88	-486.63			
4	Manual Invoice The Ha		1,225.00	1,225.00	1,225.00				1,225.00			
39	Running Costs The Ha					700.00	501.64	501.64	198.36			
40	Car Park Attendant Th					1,000.00	1,000.00	500.00	1,500.00			
41	Business Rates The H:					3,000.00	2,844.30	2,844.30	155.70			
55	Maintenance The Ham					200.00			200.00			
56	RingGo Service Fee TI					360.00	332.29	60.00	392.29			
SUB TOTAL		24,500.00	21,994.65	2,174.34	24,168.99	-331.01	5,260.00	4,871.11	560.00	5,431.11	-171.11	-502.12

The Ham Hire

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
48	The Ham Hire		4,208.33		4,208.33	4,208.33						4,208.33
63	Damage Deposit						1,500.00		1,500.00		-1,500.00	-1,500.00
SUB TOTAL			4,208.33		4,208.33	4,208.33	1,500.00		1,500.00		-1,500.00	2,708.33

The Level Car Park

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5	Machine Receipts The	3,500.00	2,338.80	296.12	2,634.92	-865.08						-865.08
6	RingGo Receipts The L	14,000.00	12,385.42	1,315.50	13,700.92	-299.08						-299.08
7	Resident Permits The L	500.00	583.33	100.00	683.33	183.33						183.33
42	Running Costs The Lev						700.00	501.65		501.65	198.35	198.35
43	Car Park Attendant The						1,000.00	1,000.00	500.00	1,500.00	-500.00	-500.00
44	Business Rates The Le						2,900.00	2,694.60		2,694.60	205.40	205.40
45	Loan repayment The L						5,000.00	5,000.00		5,000.00		
46	Trees The Level Car P:						1,000.00	1,150.00		1,150.00	-150.00	-150.00
53	Maintenance The Lev						300.00				300.00	300.00
57	RingGo Service Fee TI						403.00	356.70	67.16	423.86	-20.86	-20.86
SUB TOTAL		18,000.00	15,307.55	1,711.62	17,019.17	-980.83	11,303.00	10,702.95	567.16	11,270.11	32.89	-947.94

Summary

NET TOTAL	54,500.00	54,543.15	4,635.96	59,179.11	4,679.11	48,042.57	50,251.89	6,451.24	56,703.13	-8,660.56	-3,981.45
V.A.T.				8,346.17					8,607.73		
GROSS TOTAL				67,525.28					65,310.86		