

Bledlow-cum-Saunderton Parish Council

Cost Centre Year Comparison Summary

All Cost Centres and Codes

| Code Title | Receipts (Current Year) | | Payments (Current Year) | | Receipts (Last Year) | | Payments (Last Year) | |
|---|-------------------------|--------|-------------------------|-----------------|----------------------|--------|----------------------|-----------------|
| | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual |
| Office and Basic Admin | | | | | | | | |
| Clerk Salary | | | 6,500.00 | 5,191.68 | | | 6,500.00 | 7,146.66 |
| Payroll Admin | | | 150.00 | 125.00 | | | 150.00 | 125.00 |
| IT & Phone Allowance | | | 120.00 | 80.00 | | | 120.00 | 120.00 |
| Website, Zoom & Dropbox | | | 600.00 | 419.29 | | | 600.00 | 687.66 |
| Mileage, Postage & Stationery | | | 450.00 | 130.01 | | | 450.00 | 457.93 |
| Mobile Top Up | | | 72.00 | 35.00 | | | 72.00 | 60.00 |
| Land Registry Searches | | | | 18.00 | | | | 27.00 |
| Accounts Software Annual License | | | 308.40 | 288.00 | | | 308.40 | 257.00 |
| Advertising | | | 500.00 | 500.00 | | | | |
| SUB TOTAL | | | 8,700.40 | 6,786.98 | | | 8,200.40 | 8,881.25 |
| Statutory Audit & Inspection | | | | | | | | |
| Insurance | | | 800.00 | 806.64 | | | 800.00 | 793.80 |
| Playground Inspection | | | 52.20 | 44.50 | | | 52.20 | |
| Audit Fees | | | 420.00 | 650.00 | | | 420.00 | 550.00 |
| Election Expenses | | | 300.00 | | | | 300.00 | |
| SUB TOTAL | | | 1,572.20 | 1,501.14 | | | 1,572.20 | 1,343.80 |
| Rents | | | | | | | | |
| Village Halls for Meetings | | | 500.00 | | | | 500.00 | 500.00 |
| Meadow Styles Rent | | | 10.00 | 70.00 | | | 10.00 | |
| SUB TOTAL | | | 510.00 | 70.00 | | | 510.00 | 500.00 |
| Grants | | | | | | | | |
| Bledlow Playground | | | | | | | | |
| Village Halls | | | | | | | | 520.00 |
| Village Halls Annual Grant | | | | | | | | |
| Newsletters | | | 550.00 | | | | 550.00 | |
| Chair Allowance | | | 200.00 | | | | 200.00 | 200.00 |
| Risborough Community Bus | | | 500.00 | | | | 500.00 | |
| Other Grants | | | 1,000.00 | 5,107.20 | | | 1,000.00 | 8,706.00 |
| SUB TOTAL | | | 2,250.00 | 5,107.20 | | | 2,250.00 | 9,426.00 |
| Other Community Expenditure | | | | | | | | |
| Burial Ground Extension | | | 25,000.00 | | | | 25,000.00 | |
| Broadband Infrastructure & Solutions | | | 500.00 | 1,030.00 | | | 500.00 | |
| Broadband Working Group | | | | | | | | |

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|---|-------------------------|------------------|-------------------------|------------------|----------------------|------------------|----------------------|------------------|
| | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual |
| Speed Prevention | | | | | | | | |
| Subs & Fees (BALC, SLCC, WDALC) | | | 500.00 | 498.86 | | | 500.00 | 541.39 |
| Training | | | 200.00 | 90.00 | | | 200.00 | 545.30 |
| Devolved BCC Services | | | 3,354.28 | 2,604.30 | | | 3,354.28 | 1,089.00 |
| Grass, Hedges & Trees (Not Devolved Services) | | | 3,000.00 | 7,000.00 | | | | |
| Parish Grass & Hedges (Not Devolved Services) | | | | | | | 3,000.00 | 4,325.00 |
| Other Misc Expenditure | | | | 350.33 | | | | 1,110.83 |
| Bledlow Cross Maintenance | | | 1,000.00 | | | | 1,000.00 | |
| Holy Trinity Churchyard Wall | | | 7,000.00 | | | | 7,000.00 | 5,814.04 |
| Covid-19 Support Group | | | 10,000.00 | 16.99 | | | 10,000.00 | 1,600.39 |
| Bus Shelters | | | | | | | | 1,780.74 |
| Legal Costs | | | 1,000.00 | | | | | |
| Definitive Map and Statement Project | | | 1,000.00 | 68.95 | | | | |
| SUB TOTAL | | | 52,554.28 | 11,659.43 | | | 50,554.28 | 16,806.69 |
| Meadow Styles | | | | | | | | |
| Playground Maintenance (Capital) | | | 3,622.08 | 3,622.08 | | | 3,622.08 | 1,925.00 |
| Playground Maintenance (Non-Capital) | | | 900.00 | 1,261.92 | | | 900.00 | 4,888.50 |
| Bin Emptying | | | 540.00 | 178.50 | | | 540.00 | 246.65 |
| Other | | | | 166.99 | | | | |
| Grass Cutting | | | | 385.00 | | | | 390.00 |
| SUB TOTAL | | | 5,062.08 | 5,614.49 | | | 5,062.08 | 7,450.15 |
| Precept | | | | | | | | |
| Precept | 18,920.00 | 18,840.00 | | | 18,920.00 | 18,920.00 | | |
| SUB TOTAL | 18,920.00 | 18,840.00 | | | 18,920.00 | 18,920.00 | | |
| CIL Receipts | | | | | | | | |
| CIL | | | | | | 25,751.45 | | |
| SUB TOTAL | | | | | | 25,751.45 | | |
| VAT Refund | | | | | | | | |
| VAT | 1,500.00 | 3,365.31 | | | 1,500.00 | 8,155.14 | | |
| SUB TOTAL | 1,500.00 | 3,365.31 | | | 1,500.00 | 8,155.14 | | |
| Other Receipts | | | | | | | | |
| Burial Fees | 100.00 | 270.00 | | | 100.00 | 143.00 | | |
| Church Grass Cutting & Collecting | 400.00 | | | | 400.00 | 50.00 | | |
| Devolved BCC Services Refund | 3,354.28 | 3,388.91 | | | 3,354.28 | 3,459.39 | | |

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|----------------------------|-------------------------|------------------|-------------------------|------------------|----------------------|------------------|----------------------|------------------|
| | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual |
| Other Income | | 1,400.00 | | | | | | |
| Bank Interest | 80.00 | 22.02 | | | 80.00 | 61.13 | | |
| Rent Lions of Bledlow | 3.00 | | | | 3.00 | | | |
| Devolved Services WDC | 28.00 | | | | | | | |
| SUB TOTAL | 3,965.28 | 5,080.93 | | | 3,937.28 | 3,713.52 | | |
| CIL Expenditure | | | | | | | | |
| CIL 18/19: Spend by Mar 24 | | | 38,704.92 | 30,000.00 | | | | |
| CIL 19/20: Spend by Mar 25 | | | 7,089.49 | | | | | |
| CIL 20/21: Spend by Mar 26 | | | 25,751.45 | | | | | |
| SUB TOTAL | | | 71,545.86 | 30,000.00 | | | | |
| NET TOTAL | 24,385.28 | 27,286.24 | 142,194.82 | 60,739.24 | 24,357.28 | 56,540.11 | 68,148.96 | 44,407.89 |
| V.A.T. | | | | 2,615.57 | | | | 3,367.71 |
| GROSS TOTAL | | 27,286.24 | | 63,354.81 | | 56,540.11 | | 47,775.60 |