

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 14/09/2021)

**Adderbury Lakes**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Major Projects		340.00	340	10,378.29	1,445.63	8,933	9,273 (89%)
50	Day to Day Maintenance				600.00	290.00	310	310 (51%)
<b>SUB TOTAL</b>			<b>340.00</b>	<b>340</b>	<b>10,978.29</b>	<b>1,735.63</b>	<b>9,243</b>	<b>9,583 (87%)</b>

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				17,532.00	8,708.84	8,823	8,823 (50%)
12	Clerks Pension				5,713.00	2,465.20	3,248	3,248 (56%)
13	Clerk Expenses				450.00	171.41	279	279 (61%)
14	Stationery and Printing				280.00		280	280 (100%)
15	Hire of Hall/Zoom		14.40	14	500.00	86.34	414	428 (85%)
16	Insurance				1,756.00	1,602.00	154	154 (8%)
17	Audit Fees				1,189.00	75.00	1,114	1,114 (93%)
18	Communication/Web Site				382.00	11.98	370	370 (96%)
19	Clerks Equipment		90.00	90	300.00	130.17	170	260 (86%)
20	Clerk/Councillor Training				504.00	550.00	-46	-46 (-9%)
21	RBL - Poppy Appeal				100.00		100	100 (100%)
22	General				661.00	501.35	160	160 (24%)
61	Precept		24,940.00	24,940	49,880.00		49,880	74,820 (150%)
82	VAT Refund		17,527.48	17,527	17,527.48		17,527	35,055 (200%)
<b>SUB TOTAL</b>			<b>42,571.88</b>	<b>42,572</b>	<b>96,774.48</b>	<b>14,302.29</b>	<b>82,472</b>	<b>125,044 (129%)</b>

**Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance				572.00	308.55	263	263 (46%)
52	Water Rates				400.00	164.30	236	236 (58%)
53	Repairs				206.00	670.00	-464	-464 (-225%)
54	Millennium Cup				10.00	15.95	-6	-6 (-59%)
55	Pest Control				100.00		100	100 (100%)
56	Hedge Maintenance				500.00		500	500 (100%)
57	General	600.00		-600	150.00	102.85	47	-553 (-73%)
<b>SUB TOTAL</b>		<b>600.00</b>		<b>-600</b>	<b>1,938.00</b>	<b>1,261.65</b>	<b>676</b>	<b>76 (3%)</b>

**Cemetery**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Rates				193.00		193	193 (100%)
44	Groundmen		123.00	123	1,600.00	859.42	741	864 (53%)
45	Friends Meeting House Repairs				1,503.00		1,503	1,503 (100%)
46	Memorial Maintenance		95.00	95	200.00		200	295 (147%)

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47 Friend Meeting House Rent				20.00		20	20 (100%)
48 Maintenance	800.00	929.50	130	2,509.00	3,403.42	-894	-765 (-23%)
<b>SUB TOTAL</b>	<b>800.00</b>	<b>1,147.50</b>	<b>348</b>	<b>6,025.00</b>	<b>4,262.84</b>	<b>1,762</b>	<b>2,110 (30%)</b>

Defibrillator Fund from Fundra

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Defibrillator Fund from Fundraisi				353.75	248.00	106	106 (29%)
<b>SUB TOTAL</b>					<b>353.75</b>	<b>248.00</b>	<b>106</b>	<b>106 (29%)</b>

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grants		8,732.00	8,732				8,732 (N/A)
62	Party in the Park				200.00	200.00		(0%)
63	Adderbury Photographic Society				200.00	200.00		(0%)
64	Adderbury Bowls Club				500.00	500.00		(0%)
65	Adderbury Evergreens				200.00	200.00		(0%)
66	Christopher Rawlins Primary Scl					500.00	-500	-500 (N/A)
67	Covid-19 Grant from CDC					8,182.00	-8,182	-8,182 (N/A)
68	Adderbury & District WI				300.00	300.00		(0%)
69	Working for Adderbury Communi				500.00	500.00		(0%)
70	Adderbury History Association				200.00	200.00		(0%)
71	Cherry Tree Centre				500.00	500.00		(0%)
72	Adderbury Cine Club				200.00	200.00		(0%)
73	Adderbury Theatre Workshop				200.00	200.00		(0%)
74	Lucy Plackett Activity Centre				200.00	200.00		(0%)
<b>SUB TOTAL</b>			<b>8,732.00</b>	<b>8,732</b>	<b>3,200.00</b>	<b>11,882.00</b>	<b>-8,682</b>	<b>50 (1%)</b>

Hamberley Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	Forest Schools				1,000.00		1,000	1,000 (100%)
77	Adult Outdoor Equipment				4,925.63		4,926	4,926 (100%)
<b>SUB TOTAL</b>					<b>5,925.63</b>		<b>5,926</b>	<b>5,926 (100%)</b>

Lucy Plackett Activity Centre

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Cleaning				200.00		200	200 (100%)
41	Repairs				900.00		900	900 (100%)
42	Gutter Cleaning				100.00	50.00	50	50 (50%)

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<b>SUB TOTAL</b>		<b>1,200.00</b>	<b>50.00</b>	<b>1,150</b>	<b>1,150 (95%)</b>
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**Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grass Cutting/Maintenance		2,760.43	2,760	9,000.00	5,812.36	3,188	5,948 (66%)
2	Dog Waste Bins				2,034.00	913.64	1,120	1,120 (55%)
3	Litter Bins/Collection				589.00		589	589 (100%)
4	General		82.50	83	1,544.00	1,642.96	-99	-16 (-1%)
5	Vandalism/Repairs				700.00	240.00	460	460 (65%)
6	Play Equipment				1,500.00	1,600.47	-100	-100 (-6%)
7	Village Bollards				180.00		180	180 (100%)
8	Weed Control				1,146.00	468.00	678	678 (59%)
9	Works to Tree on PC Owned Lar				3,000.00		3,000	3,000 (100%)
10	Works to Railway Embankment				2,000.00		2,000	2,000 (100%)
<b>SUB TOTAL</b>			<b>2,842.93</b>	<b>2,843</b>	<b>21,693.00</b>	<b>10,677.43</b>	<b>11,016</b>	<b>13,859 (63%)</b>

**Major Items**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Council Election				3,396.00		3,396	3,396 (100%)
24	Milton Road Project/WFAC		1,000.00	1,000	4,850.00	636.50	4,214	5,214 (107%)
25	Future Projects				500.00		500	500 (100%)
26	Traffic Calming		1,614.80	1,615	5,892.00		5,892	7,507 (127%)
27	Street Lighting				2,890.00		2,890	2,890 (100%)
28	Amenity Areas				1,000.00		1,000	1,000 (100%)
29	Day of Dance				299.00		299	299 (100%)
30	Parish Noticeboards/Village map				1,560.00	180.00	1,380	1,380 (88%)
31	Village Seating				1,700.00		1,700	1,700 (100%)
32	Flooding				1,000.00		1,000	1,000 (100%)
33	Salt Bins				800.00		800	800 (100%)
34	Library				9,705.00		9,705	9,705 (100%)
36	Adderbury Neighbourhood Plan							(N/A)
37	Contingency				2,000.00		2,000	2,000 (100%)
38	Defib Maintenance				1,000.00		1,000	1,000 (100%)
39	Biodiversity Project				1,060.00		1,060	1,060 (100%)
75	The Adderbury Plan				830.00		830	830 (100%)
<b>SUB TOTAL</b>			<b>2,614.80</b>	<b>2,615</b>	<b>38,482.00</b>	<b>816.50</b>	<b>37,666</b>	<b>40,280 (104%)</b>

**New Homes Bonus 2015/2016**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	NHB 2017/2018							(N/A)
78	Biodiversity Project				1,000.00	1,000.00		(0%)
<b>SUB TOTAL</b>					<b>1,000.00</b>	<b>1,000.00</b>		<b>(0%)</b>

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**New Homes Bonus 2017/2018**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Ice House				370.00		370	370 (100%)
80	Milton Road Project				2,365.00		2,365	2,365 (100%)
<b>SUB TOTAL</b>					<b>2,735.00</b>		<b>2,735</b>	<b>2,735 (100%)</b>

**Section 106 Funds**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Milton Road Project		4,837.83	4,838		2,198.00	-2,198	2,640 (N/A)
59	Lucy Plackett Playing Field Fund				51,400.42	2,041.00	49,359	49,359 (96%)
<b>SUB TOTAL</b>			<b>4,837.83</b>	<b>4,838</b>	<b>51,400.42</b>	<b>4,239.00</b>	<b>47,161</b>	<b>51,999 (101%)</b>

**Summary**

<b>NET TOTAL</b>	<b>1,400.00</b>	<b>63,086.94</b>	<b>61,687</b>	<b>241,705.57</b>	<b>50,475.34</b>	<b>191,230</b>	<b>252,917 (104%)</b>
V.A.T.		0.00			4,109.53		
<b>GROSS TOTAL</b>		<b>63,086.94</b>			<b>54,584.87</b>		