

## Coleshill Town Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

Allotments		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
31	Rental Income	0.00	1,650.00	85.00	0.00	0.00	-1,565.00
32	Lease Charges & Maintenance	0.00	0.00	0.00	350.00	0.00	350.00
33	Water	0.00	0.00	0.00	375.00	151.24	223.76
		<b>£0.00</b>	<b>1,650.00</b>	<b>£85.00</b>	<b>725.00</b>	<b>£151.24</b>	<b>-991.24</b>

Capital Projects - Community & Partners		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
45	CCTV Provision	0.00	0.00	0.00	20,000.00	0.00	20,000.00
46	High St Improvement Fund	0.00	0.00	0.00	30,000.00	0.00	30,000.00
47	Small Proj. (Star Aw, Tree Lts, F P)	0.00	0.00	0.00	2,500.00	0.00	2,500.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>52,500.00</b>	<b>£0.00</b>	<b>52,500.00</b>

Capital Projects - Procedures & Ameniti		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
107	Town Hall Kitchen	0.00	0.00	0.00	20,000.00	0.00	20,000.00
108	War Memorial - replacement slabs	0.00	0.00	0.00	500.00	0.00	500.00
109	Memorial Park Fencing & Hedge	0.00	0.00	0.00	1,500.00	0.00	1,500.00
110	HUB Match Fund	0.00	0.00	0.00	5,000.00	0.00	5,000.00
111	Town Hall - corridor lighting & reca	0.00	0.00	0.00	500.00	0.00	500.00
112	Comm Centre - new tables & rplcr	0.00	0.00	0.00	750.00	0.00	750.00
120	Work Equipment	0.00	0.00	0.00	20,000.00	0.00	20,000.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>48,250.00</b>	<b>£0.00</b>	<b>48,250.00</b>

Caretaker's House Costs		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
74	Rates	0.00	0.00	0.00	2,325.00	721.62	1,603.38
75	Water	0.00	0.00	0.00	100.00	19.72	80.28
76	Electricity	0.00	0.00	0.00	500.00	202.83	297.17
77	Gas	0.00	0.00	0.00	730.00	304.27	425.73
78	Telephone	0.00	225.00	0.00	1,200.00	185.89	789.11
79	Insurance	0.00	0.00	0.00	400.00	0.00	400.00
80	Repairs & Maintenance	0.00	0.00	0.00	600.00	0.00	600.00
		<b>£0.00</b>	<b>225.00</b>	<b>£0.00</b>	<b>5,855.00</b>	<b>£1,434.33</b>	<b>4,195.67</b>

Community & Events		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
37	Grant Fund - Voluntary Sector	0.00	0.00	0.00	10,000.00	0.00	10,000.00
38	Christmas Decorations	0.00	0.00	0.00	10,450.00	0.00	10,450.00
40	Youth Club Project	0.00	0.00	0.00	5,000.00	0.00	5,000.00
41	Community Hub	0.00	850.00	0.00	2,000.00	250.00	900.00
		<b>£0.00</b>	<b>850.00</b>	<b>£0.00</b>	<b>27,450.00</b>	<b>£250.00</b>	<b>26,350.00</b>

Community Centre		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
65	Income from Hirers	0.00	10,000.00	2,613.10	0.00	0.00	-7,386.90
66	Rates	0.00	0.00	0.00	4,200.00	1,205.20	2,994.80
67	Water	0.00	0.00	0.00	450.00	129.59	320.41
68	Electricity	0.00	0.00	0.00	425.00	73.93	351.07
69	Gas	0.00	0.00	0.00	1,200.00	840.80	359.20
70	Supplies & Maintenance	0.00	0.00	0.00	1,400.00	65.52	1,334.48
		<b>£0.00</b>	<b>10,000.00</b>	<b>£2,613.10</b>	<b>7,675.00</b>	<b>£2,315.04</b>	<b>-2,026.94</b>

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

## Coleshill Town Council

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**Cost Centre Name**

<b>General</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
14	Cemetery Fees	0.00	48,500.00	12,120.15	850.00	79.90	-35,609.75
15	Football Pitch Fees	0.00	700.00	100.00	0.00	0.00	-600.00
16	Rents	0.00	600.00	0.00	20.00	0.00	-580.00
17	Rates	0.00	0.00	0.00	1,900.00	525.85	1,374.15
18	Water	0.00	0.00	0.00	300.00	49.78	250.22
19	Waste Disposal (Outdoors)	0.00	0.00	0.00	2,500.00	750.00	1,750.00
20	Electricity	0.00	0.00	0.00	300.00	118.48	181.52
21	Vehicle	0.00	0.00	0.00	1,500.00	640.55	859.45
22	Grass Cutting	0.00	0.00	0.00	11,000.00	3,645.00	7,355.00
23	Grave Digging	0.00	0.00	0.00	7,750.00	1,955.00	5,795.00
24	Environment Maintenance	0.00	0.00	1,827.10	16,000.00	5,516.87	12,310.23
25	Skatepark Lighting	0.00	0.00	0.00	1,300.00	410.55	889.45
26	Tree Maintenance	0.00	0.00	0.00	3,200.00	750.00	2,450.00
123	Play Area Maintenance & Improve	0.00	0.00	0.00	2,500.00	902.90	1,597.10
		<b>£0.00</b>	<b>49,800.00</b>	<b>£14,047.25</b>	<b>49,120.00</b>	<b>£15,344.88</b>	<b>-1,977.63</b>

<b>General Administration</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
85	Insurance	0.00	0.00	0.00	5,500.00	112.00	5,388.00
86	Printing & Stationery	0.00	0.00	0.00	5,100.00	1,339.13	3,760.87
87	Website & IT	0.00	0.00	0.00	3,000.00	706.97	2,293.03
88	Telephones	0.00	0.00	0.00	2,700.00	661.07	2,038.93
89	Travelling & Training	0.00	0.00	0.00	2,000.00	0.00	2,000.00
90	Petty Cash	0.00	0.00	0.00	500.00	83.73	416.27
91	Bank Charges	0.00	0.00	240.00	700.00	142.86	797.14
92	Audit Fees	0.00	0.00	0.00	1,400.00	265.00	1,135.00
93	Legal Fees	0.00	0.00	0.00	400.00	0.00	400.00
94	Subscriptions	0.00	0.00	0.00	2,000.00	1,092.00	908.00
95	Payroll Costs	0.00	0.00	0.00	500.00	250.00	250.00
96	Mayor's Allowance	0.00	0.00	0.00	2,000.00	500.00	1,500.00
97	Hospitality - Council	0.00	0.00	320.00	2,000.00	326.17	1,993.83
98	Civic Regalia	0.00	0.00	0.00	300.00	0.00	300.00
102	Sundry Income	0.00	0.00	15.98	0.00	0.00	15.98
119	Election Fees	0.00	0.00	0.00	2,000.00	0.00	2,000.00
		<b>£0.00</b>	<b>0.00</b>	<b>£575.98</b>	<b>30,100.00</b>	<b>£5,478.93</b>	<b>25,197.05</b>

<b>Investment Interest</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
4	Investment Interest	0.00	6,000.00	2,212.39	2,000.00	1,205.75	-2,993.36
		<b>£0.00</b>	<b>6,000.00</b>	<b>£2,212.39</b>	<b>2,000.00</b>	<b>£1,205.75</b>	<b>-2,993.36</b>

<b>Office Rents</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
83	Office Rents	0.00	5,200.00	1,300.00	0.00	0.00	-3,900.00
		<b>£0.00</b>	<b>5,200.00</b>	<b>£1,300.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>-3,900.00</b>

<b>Precept</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
1	Main Precept	0.00	238,372.56	119,186.28	0.00	0.00	-119,186.28
2	Transfer Grant	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>238,372.56</b>	<b>£119,186.28</b>	<b>0.00</b>	<b>£0.00</b>	<b>-119,186.28</b>

<b>Staff Costs</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
8	Staff Pay	0.00	0.00	0.00	115,000.00	29,454.02	85,545.98
9	Income Tax, etc.	0.00	0.00	0.00	25,000.00	8,457.55	16,542.45

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

**Coleshill Town Council**  
**Net Position by Cost Centre and Code**

**Cost Centre Name**

10 Pension Costs	0.00	0.00	0.00	53,100.00	13,165.55	39,934.45
11 Health Insurance	0.00	2,700.00	504.91	2,700.00	315.66	189.25
	<b>£0.00</b>	<b>2,700.00</b>	<b>£504.91</b>	<b>195,800.00</b>	<b>£51,392.78</b>	<b>142,212.13</b>

**Town Hall**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
55	Income from Hirers	0.00	26,000.00	6,884.20	0.00	0.00	-19,115.80
56	Rates	0.00	0.00	0.00	13,000.00	3,305.88	9,694.12
57	Water	0.00	0.00	0.00	1,500.00	496.01	1,003.99
58	Electricity	0.00	0.00	0.00	3,500.00	939.81	2,560.19
59	Gas	0.00	0.00	0.00	4,500.00	1,178.74	3,321.26
60	Waste Disposal	0.00	0.00	0.00	1,600.00	373.70	1,226.30
61	Supplies & Maintenance	0.00	0.00	0.00	7,000.00	1,315.40	5,684.60
62	Premises Licence	0.00	0.00	0.00	850.00	657.45	192.55
		<b>£0.00</b>	<b>26,000.00</b>	<b>£6,884.20</b>	<b>31,950.00</b>	<b>£8,266.99</b>	<b>4,567.21</b>

**VAT Refunds**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
6	VAT Refunds	0.00	10,000.00	0.00	0.00	0.00	-10,000.00
		<b>£0.00</b>	<b>10,000.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>-10,000.00</b>

**NET TOTAL**

<b>£0.00</b>	<b>350,797.56</b>	<b>£147,409.11</b>	<b>451,425.00</b>	<b>£85,839.94</b>	<b>162,196.61</b>
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