

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	1,760.00	2,365.00	0.00	0.00	605.00
32	Lease Charges & Maintenance	0.00	0.00	0.00	400.00	391.00	9.00
33	Water	0.00	0.00	0.00	500.00	359.62	140.38
		£0.00	1,760.00	£2,365.00	900.00	£750.62	754.38

Capital Projects - Community & Pa		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,	0.00	0.00	325.00	2,500.00	1,062.31	1,762.69
48	CASPER	0.00	0.00	18,000.00	0.00	18,000.00	0.00
		£0.00	0.00	£18,325.00	52,500.00	£19,062.31	51,762.69

Capital Projects - Procedures & An		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	Town Hall Windows	0.00	0.00	0.00	50,000.00	41,642.36	8,357.64
109	Caretakers House Boiler Repl:	0.00	0.00	0.00	4,000.00	0.00	4,000.00
110	Contractor Costs	0.00	0.00	0.00	8,000.00	0.00	8,000.00
111	Comm Centre Upgrade	0.00	0.00	0.00	10,000.00	799.00	9,201.00
120	Cemetery Extension Fund	0.00	0.00	0.00	20,000.00	48,941.04	-28,941.04
121	Mem. Pk. Recreational Dev.	0.00	0.00	0.00	15,000.00	0.00	15,000.00
		£0.00	0.00	£0.00	127,000.00	£91,382.40	35,617.60

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	2,300.00	2,289.02	10.98
75	Water	0.00	0.00	0.00	100.00	69.80	30.20
76	Electricity	0.00	0.00	0.00	500.00	696.63	-196.63
77	Gas	0.00	0.00	0.00	700.00	738.64	-38.64
78	Telephone	0.00	250.00	123.51	850.00	885.13	-161.62
79	Insurance	0.00	0.00	0.00	400.00	0.00	400.00
80	Repairs & Maintenance	0.00	0.00	0.00	750.00	0.00	750.00
		£0.00	250.00	£123.51	5,600.00	£4,679.22	794.29

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	10,000.00	0.00
38	Christmas Decorations	0.00	0.00	0.00	9,950.00	11,048.00	-1,098.00
39	Youth Council	0.00	0.00	0.00	0.00	0.00	0.00
40	Youth Club Project	0.00	0.00	0.00	5,000.00	14,290.00	-9,290.00
41	Community Hub	0.00	850.00	5.00	2,000.00	75.00	1,080.00
42	Town Council Funding Awards	0.00	0.00	0.00	3,000.00	0.00	3,000.00
122	Comm Events (Armistice Day)	0.00	0.00	0.00	1,330.00	2,836.41	-1,506.41
		£0.00	850.00	£5.00	31,280.00	£38,249.41	-7,814.41

Community Centre		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
65	Income from Hirers	0.00	9,500.00	10,405.10	0.00	0.00	905.10
66	Rates	0.00	0.00	0.00	4,200.00	3,936.00	264.00
67	Water	0.00	0.00	0.00	350.00	312.42	37.58
68	Electricity	0.00	0.00	0.00	475.00	439.21	35.79
69	Gas	0.00	0.00	0.00	1,200.00	507.15	692.85
70	Supplies & Maintenance	0.00	0.00	0.00	1,400.00	1,390.58	9.42
		£0.00	9,500.00	£10,405.10	7,625.00	£6,585.36	1,944.74

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

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General		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
14	Cemetery Fees	0.00	46,500.00	43,037.06	1,500.00	999.75	-2,962.69
15	Football Pitch Fees	0.00	500.00	560.00	0.00	0.00	60.00
16	Rents	0.00	1,015.00	51.98	20.00	0.00	-943.02
17	Rates	0.00	0.00	0.00	1,550.00	1,549.68	0.32
18	Water	0.00	0.00	0.00	350.00	93.01	256.99
19	Waste Disposal (Outdoors)	0.00	0.00	0.00	2,800.00	2,866.72	-66.72
20	Electricity	0.00	0.00	0.00	400.00	37.40	362.60
21	Vehicle	0.00	0.00	0.00	1,200.00	1,310.87	-110.87
22	Grass Cutting	0.00	0.00	0.00	10,000.00	10,479.99	-479.99
23	Grave Digging	0.00	0.00	0.00	7,200.00	6,310.00	890.00
24	Environment Maintenance	0.00	0.00	0.00	16,000.00	15,523.85	476.15
25	Skatepark Lighting	0.00	0.00	0.00	1,250.00	1,256.93	-6.93
26	Tree Maintenance	0.00	0.00	0.00	3,200.00	3,450.00	-250.00
123	Play Area Maintenance & Impr	0.00	0.00	5,388.25	2,500.00	18,261.12	-10,372.87
		£0.00	48,015.00	£49,037.29	47,970.00	£62,139.32	-13,147.03

General Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
85	Insurance	0.00	0.00	0.00	6,000.00	6,056.67	-56.67
86	Printing & Stationery	0.00	0.00	392.00	3,200.00	5,254.06	-1,662.06
87	Website & IT	0.00	0.00	0.00	2,200.00	2,272.55	-72.55
88	Telephones	0.00	0.00	0.00	2,700.00	2,376.97	323.03
89	Travelling & Training	0.00	0.00	60.00	1,750.00	288.84	1,521.16
90	Petty Cash	0.00	0.00	0.00	1,600.00	273.92	1,326.08
91	Bank Charges	0.00	0.00	20.00	600.00	606.43	13.57
92	Audit Fees	0.00	0.00	0.00	1,300.00	1,265.00	35.00
93	Legal Fees	0.00	0.00	0.00	300.00	756.00	-456.00
94	Subscriptions	0.00	0.00	0.00	1,800.00	1,661.00	139.00
95	Payroll Costs	0.00	0.00	0.00	400.00	280.00	120.00
96	Mayor's Allowance	0.00	0.00	0.00	2,000.00	2,000.00	0.00
97	Hospitality - Council	0.00	0.00	0.00	2,000.00	1,766.50	233.50
98	Civic Regalia	0.00	0.00	0.00	500.00	147.09	352.91
101	Miscellaneous	0.00	0.00	0.00	400.00	0.00	400.00
102	Sundry Income	0.00	0.00	0.00	0.00	0.00	0.00
119	Election Fees	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£472.00	26,750.00	£25,005.03	2,216.97

Investment Interest		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
4	Investment Interest	0.00	7,500.00	15,089.33	4,500.00	55.35	12,033.98
		£0.00	7,500.00	£15,089.33	4,500.00	£55.35	12,033.98

Office Rents		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
83	Office Rents	0.00	6,000.00	4,912.50	0.00	0.00	-1,087.50
		£0.00	6,000.00	£4,912.50	0.00	£0.00	-1,087.50

Precept		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Main Precept	0.00	235,732.00	235,732.35	0.00	0.00	0.35
2	Transfer Grant	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	235,732.00	£235,732.35	0.00	£0.00	0.35

Staff Costs		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
8	Staff Pay	0.00	0.00	0.00	128,232.00	114,080.84	14,151.16
9	Income Tax, etc.	0.00	0.00	0.00	21,000.00	22,065.41	-1,065.41

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

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10 Pension Costs	0.00	0.00	0.00	31,000.00	51,261.67	-20,261.67
11 Health Insurance	0.00	0.00	2,643.84	0.00	2,643.84	0.00
	£0.00	0.00	£2,643.84	180,232.00	£190,051.76	-7,175.92

Town Hall

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
55 Income from Hirers	0.00	26,000.00	29,132.80	200.00	924.00	2,408.80
56 Rates	0.00	0.00	0.00	15,000.00	10,377.71	4,622.29
57 Water	0.00	0.00	0.00	1,400.00	1,273.88	126.12
58 Electricity	0.00	0.00	0.00	3,000.00	3,316.68	-316.68
59 Gas	0.00	0.00	0.00	4,000.00	4,098.74	-98.74
60 Waste Disposal	0.00	0.00	0.00	1,300.00	1,464.24	-164.24
61 Supplies & Maintenance	0.00	0.00	0.00	5,000.00	9,149.67	-4,149.67
62 Premises Licence	0.00	0.00	0.00	850.00	1,074.74	-224.74
	£0.00	26,000.00	£29,132.80	30,750.00	£31,679.66	2,203.14

VAT Refunds

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
6 VAT Refunds	0.00	8,000.00	0.00	0.00	0.00	-8,000.00
	£0.00	8,000.00	£0.00	0.00	£0.00	-8,000.00

NET TOTAL	£0.00	343,607.00	£368,243.72	515,107.00	£469,640.44	70,103.28
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