

Longwick-cum-Ilmer 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
CIL								
CIL 19/20 : Spend by Mar 25		500.00	218,930.42	63,006.66				38,422.15
CIL 20/21: Spend by Mar 26			120,964.53					29,171.66
CIL 21/22: Spend by Mar 27			45,486.65					
CIL 22/23: Spend by Mar 28		65,678.34						
SUB TOTAL		66,178.34	385,381.60	63,006.66				67,593.81
Community Expenses								
Bin Emptying			2,880.00	1,716.00			2,880.00	2,319.00
Playground Risk Assessment			45.00	48.50			204.00	113.00
Playground Repairs / Maintenance			3,000.00	1,990.00				3,117.90
Devolved Services			3,195.06	2,822.06			4,500.00	3,200.30
Maintenance			9,000.00	14,469.31			12,000.00	3,403.30
Grass / Hedges			2,500.00	2,006.00			500.00	2,437.13
Trees				4,030.00				
SUB TOTAL			20,620.06	27,081.87			20,084.00	14,590.63
Grants and Donations								
Grants and Donations			4,000.00	249.09			2,000.00	3,771.13
SUB TOTAL			4,000.00	249.09			2,000.00	3,771.13
Office and Basic Admin								
Clerk Salary			6,243.82	7,172.36			6,600.00	6,062.56
HMRC / Pension			700.00	982.85			700.00	478.89
Home Working Allowance			260.00	260.00			260.00	255.00
Payroll / Accountancy Fee's			300.00	175.00			300.00	375.00
Audit Fees			566.50	550.00			180.00	550.00
Village Halls for Meetings			150.00	230.00			220.00	220.00
Elections							2,500.00	222.33
Insurance			850.27	895.69			800.00	782.29
Staff Training			200.00	125.00			200.00	90.00
Newsletter			2,200.00	1,858.47			2,000.00	1,860.55
Website / Emails			129.99	129.99			129.99	129.99
Electricity			250.00	288.63			108.00	212.96
CCTV SIM Rental			300.00					249.97
Chairmans Allowance			200.00	242.88				
Misc Admin Expenses			2,000.00	176.48			2,000.00	6,241.40
Subs (NALC, SLCC etc)			269.85	398.16			250.00	

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Mobile Top Up			72.00	65.00				
Accounts Software				830.60				
SUB TOTAL			14,692.43	14,381.11			16,247.99	17,730.94
Projects								
Playground Equipment Under 5's								
Compliant Website								
Jubilee Celebrations			3,000.00	3,326.07				
Play Around the Parishes			381.00	381.00				
SUB TOTAL			3,381.00	3,707.07				
Receipts								
Precept	30,250.00	31,843.94			30,250.00	30,250.00		
CIL Receipts						45,486.65		
Devolved Services BCC	3,747.14	4,299.08			3,102.14	3,102.14		
Grants								
VAT Refund	4,000.00	6,185.84						
Bank Interest	100.00	3,791.33				103.63		
Misc Receipts		147.90				2,446.00		
SUB TOTAL	38,097.14	46,268.09			33,352.14	81,388.42		
NET TOTAL	38,097.14	112,446.43	428,075.09	108,425.80	33,352.14	81,388.42	38,331.99	103,686.51
V.A.T.				9,209.06		8,624.29		15,847.94
GROSS TOTAL		112,446.43		117,634.86		90,012.71		119,534.45