

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			118,057.57	53,675.31			118,057.57	3,145.29
CIL 20/21: Spend by Mar 26			120,964.53				120,964.53	
CIL 21/22: Spend by Mar 27			45,486.65				45,486.65	
CIL 22/23: Spend by Mar 28			112,418.75				112,418.75	
CIL 23/24: Spend by Mar 29						18,155.32		
SUB TOTAL			396,927.50	53,675.31		18,155.32	396,927.50	3,145.29
Community Expenses								
Bin Emptying			2,254.79	2,030.64			2,202.00	1,978.20
Playground Risk Assessment			260.40	245.00			248.00	237.00
Playground Repairs / Maintenance			5,000.00	48,725.70			5,000.00	4,531.10
Devolved Services			3,378.90	2,453.80			3,218.00	2,462.48
Maintenance			6,000.00	1,847.63			6,000.00	1,429.31
Grass / Hedges			5,500.00	6,943.75			5,500.00	4,789.00
Trees		360.00	1,000.00	1,085.00			1,000.00	1,880.00
VE Day		220.00	2,000.00	860.00			2,000.00	530.00
Community Meeting			600.00	254.26				
VAT on CIL								
Remembrance Service			200.00	60.00				
Pitch Marking			1,800.00	180.00				
Kissing Gates								
SUB TOTAL		580.00	27,994.09	64,685.78			25,168.00	17,837.09
Grants and Donations								
Grants and Donations				103.04				45.50
SUB TOTAL				103.04				45.50
Office and Basic Admin								
Clerk Salary			11,131.76	9,108.89			9,322.00	8,946.45
HMRC / Pension			2,516.95	1,907.97			1,500.00	1,720.17
Home Working Allowance			260.00	239.00			260.00	395.00
Payroll / Accountancy Fee's			131.25				138.00	260.00
Audit Fees			1,029.00	702.50			737.00	980.00
Village Halls for Meetings			315.00	380.65			300.00	447.50
Elections			2,500.00	3,776.00				
Insurance			1,039.50	1,035.28			990.00	1,009.71
Staff Training			250.00	665.00			200.00	205.00

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Newsletter							750.00	
Website / Emails			2,000.00	189.99			143.00	165.99
Electricity			633.57	548.73			400.00	549.61
CCTV SIM Rental								
Chairmans Allowance			200.00	200.00			200.00	215.00
Misc Admin Expenses			300.00	928.57			300.00	1,403.99
Subs (NALC, SLCC etc)			445.17	421.26			421.00	423.97
Mobile Top Up			72.00	60.00			72.00	60.00
Accounts Software			485.10	444.00			462.00	345.60
Legal Fees			1,500.00	2,612.00			1,500.00	
Bank Charges				51.00			54.00	4.25
Laptop Clerk			500.00	413.79				
SUB TOTAL			25,309.30	23,684.63			17,749.00	17,132.24
Projects								
Playground Equipment Under 5's								
Compliant Website								
Jubilee Celebrations								
Play Around the Parishes							495.00	870.83
Play in the Park			1,500.00	1,200.00				
Neighbourhood Plan			6,000.00			10,000.00		12,864.15
War Memorial				2,985.00				
Photography Competition			500.00					
SUB TOTAL			8,000.00	4,185.00		10,000.00	495.00	13,734.98
Receipts								
Precept	37,293.31	37,293.32			35,293.00	35,293.32		
CIL Receipts								
Devolved Services BCC	3,554.55	3,841.25			3,552.00	3,484.85		
Grants			4,000.00				4,000.00	
VAT Refund								
Bank Interest	8,000.00	10,013.20			4,000.00	14,277.73		
Misc Receipts								
Playing Field Hire	300.00	330.00				350.00		
SUB TOTAL	49,147.86	51,477.77	4,000.00		42,845.00	53,405.90	4,000.00	

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NET TOTAL	49,147.86	52,057.77	462,230.89	146,333.76	42,845.00	81,561.22	444,339.50	51,895.10
V.A.T.		5,410.83		23,158.31		3,564.23		5,410.83
GROSS TOTAL		57,468.60		169,492.07		85,125.45		57,305.93