

**Corfe Castle Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

5 December 2023 (2023-2024)

**Administration**

| Code      | Title                             | Receipts  |           |           | Payments  |           |          | Net Position         |
|-----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|----------|----------------------|
|           |                                   | Budgeted  | Actual    | Variance  | Budgeted  | Actual    | Variance | +/- Under/over spend |
| 1100      | Interest                          |           | 784.25    | 784.25    |           |           |          | 784.25 (N/A)         |
| 1102      | Precept                           | 52,669.00 | 52,669.00 |           |           |           |          | (0%)                 |
| 1104      | Grants                            |           |           |           |           |           |          | (N/A)                |
| 1106      | Miscellaneous Costs               |           |           |           |           |           |          | (N/A)                |
| 5002      | Clerk's Hours (Inc Additional Hrs |           |           |           | 15,000.00 | 10,784.20 | 4,215.80 | 4,215.80 (28%)       |
| 5004      | Expenses                          |           |           |           | 720.00    | 761.89    | -41.89   | -41.89 (-5%)         |
| 5008      | Pension Contributions             |           |           |           | 975.00    | 580.30    | 394.70   | 394.70 (40%)         |
| 5012      | National Insurance Contributions  |           |           |           | 1,749.00  | 1,689.88  | 59.12    | 59.12 (3%)           |
| 5026      | Stationary / Postage / Copying    |           | 38.29     | 38.29     | 350.00    | 355.62    | -5.62    | 32.67 (9%)           |
| 5028      | Audit - Internal & External       |           |           |           | 900.00    | 540.00    | 360.00   | 360.00 (40%)         |
| 5030      | T-phone /B-band /Comp S-ware      |           | 145.94    | 145.94    | 600.00    | 345.92    | 254.08   | 400.02 (66%)         |
| 5032      | Equipment (Asset)                 |           |           |           |           | 8.32      | -8.32    | -8.32 (N/A)          |
| 5034      | Sundry Items                      |           |           |           | 100.00    |           | 100.00   | 100.00 (100%)        |
| 5036      | Admin Subscription                |           | 16.64     | 16.64     | 600.00    | 995.61    | -395.61  | -378.97 (-63%)       |
| 5038      | Training Course Cost              |           |           |           | 500.00    | 652.50    | -152.50  | -152.50 (-30%)       |
| 5040      | VAT Refund                        | 1,292.00  |           | -1,292.00 |           |           |          | -1,292.00 (-100%)    |
| SUB TOTAL |                                   | 53,961.00 | 53,654.12 | -306.88   | 21,494.00 | 16,714.24 | 4,779.76 | 4,472.88 (5%)        |

**Grants and Subscription**

| Code      | Title                          | Receipts |        |          | Payments |          |          | Net Position         |
|-----------|--------------------------------|----------|--------|----------|----------|----------|----------|----------------------|
|           |                                | Budgeted | Actual | Variance | Budgeted | Actual   | Variance | +/- Under/over spend |
| 5202      | Grants (Not Inc S137)          |          |        |          |          |          |          | (N/A)                |
| 5204      | Subscriptions & Memberships (N |          |        |          | 1,010.00 |          | 1,010.00 | 1,010.00 (100%)      |
| 5206      | Contributions                  |          | 420.34 | 420.34   | 1,350.00 | 1,800.00 | -450.00  | -29.66 (-2%)         |
| SUB TOTAL |                                |          | 420.34 | 420.34   | 2,360.00 | 1,800.00 | 560.00   | 980.34 (41%)         |

**Playground & Sportsfield**

| Code      | Title                 | Receipts |        |          | Payments |          |           | Net Position         |
|-----------|-----------------------|----------|--------|----------|----------|----------|-----------|----------------------|
|           |                       | Budgeted | Actual | Variance | Budgeted | Actual   | Variance  | +/- Under/over spend |
| 5302      | Rent                  |          |        |          | 134.00   | 285.00   | -151.00   | -151.00 (-112%)      |
| 5304      | Grass Cutting         |          | 350.26 | 350.26   | 2,950.00 | 1,760.00 | 1,190.00  | 1,540.26 (52%)       |
| 5306      | Repairs & Maintenance |          |        |          | 200.00   | 3,088.29 | -2,888.29 | -2,888.29 (-1444%)   |
| SUB TOTAL |                       |          | 350.26 | 350.26   | 3,284.00 | 5,133.29 | -1,849.29 | -1,499.03 (-45%)     |

**Others**

| Code | Title                         | Receipts |        |          | Payments |          |          | Net Position         |
|------|-------------------------------|----------|--------|----------|----------|----------|----------|----------------------|
|      |                               | Budgeted | Actual | Variance | Budgeted | Actual   | Variance | +/- Under/over spend |
| 5402 | Insurance                     |          |        |          | 1,300.00 | 1,323.11 | -23.11   | -23.11 (-1%)         |
| 5404 | Highway Maintenance / Weeding |          |        |          |          | 152.00   | -152.00  | -152.00 (N/A)        |
| 5406 | Sundry Items                  |          |        |          | 50.00    | 50.00    |          | (0%)                 |
| 5408 | Reserves - Elections          |          |        |          |          |          |          | (N/A)                |
| 5410 | Youth Club                    |          |        |          | 3,725.00 | 2,462.00 | 1,263.00 | 1,263.00 (33%)       |

# Corfe Castle Parish Council

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5 December 2023 (2023-2024)

All Cost Centres and Codes

|                                          |        |               |               |                 |                 |                       |
|------------------------------------------|--------|---------------|---------------|-----------------|-----------------|-----------------------|
| 5412 Village & Town Hall Rent            |        |               | 450.00        | 166.00          | 284.00          | 284.00 (63%)          |
| 5414 Legal                               |        |               |               |                 |                 | (N/A)                 |
| 5416 Reserves- Pavement Refurb           |        |               |               |                 |                 | (N/A)                 |
| 5418 Reserves - Special Projects         |        |               |               | 790.38          | -790.38         | -790.38 (N/A)         |
| 5420 Reserves - Community Maintenance    |        |               |               |                 |                 | (N/A)                 |
| 5422 Reserves - Defibrillator            |        |               |               |                 |                 | (N/A)                 |
| 5424 Reserves - General Contingency      |        |               |               | 1,878.21        | -1,878.21       | -1,878.21 (N/A)       |
| 5426 Community Infrastructure Levy (CIL) | 633.99 | 633.99        |               |                 |                 | 633.99 (N/A)          |
| 5428 20mph                               |        |               |               | 28.32           | -28.32          | -28.32 (N/A)          |
| <b>SUB TOTAL</b>                         |        | <b>633.99</b> | <b>633.99</b> | <b>5,525.00</b> | <b>6,850.02</b> | <b>-1,325.02</b>      |
|                                          |        |               |               |                 |                 | <b>-691.03 (-12%)</b> |

### Gods Acre

| Code             | Title                                | Receipts |                 |                 | Payments        |                 |                 | Net Position<br>+/- Under/over spend |
|------------------|--------------------------------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------------------|
|                  |                                      | Budgeted | Actual          | Variance        | Budgeted        | Actual          | Variance        |                                      |
| 6004             | Refuse Collection                    |          |                 |                 | 270.00          | 176.34          | 93.66           | 93.66 (34%)                          |
| 6006             | Grass Cutting - GA                   |          |                 |                 | 4,050.00        | 2,510.00        | 1,540.00        | 1,540.00 (38%)                       |
| 6008             | Repairs & Maintenance                |          |                 |                 | 300.00          | 9.14            | 290.86          | 290.86 (96%)                         |
| 6010             | National Non-Domestic Rates (NDR)    |          |                 |                 | 280.00          | 133.48          | 146.52          | 146.52 (52%)                         |
| 6012             | Grounds Maintenance (Grave Digging)  |          |                 |                 |                 | 240.00          | -240.00         | -240.00 (N/A)                        |
| 6014             | Sundry Items                         |          |                 |                 |                 | 63.00           | -63.00          | -63.00 (N/A)                         |
| 6016             | Donations                            |          | 25.00           | 25.00           |                 |                 |                 | 25.00 (N/A)                          |
| 6400             | Deeds / Rights                       |          | 1,230.00        | 1,230.00        |                 |                 |                 | 1,230.00 (N/A)                       |
| 6402             | Interment                            |          | 2,010.00        | 2,010.00        |                 |                 |                 | 2,010.00 (N/A)                       |
| 6404             | Memorial Rights                      |          | 300.00          | 300.00          |                 |                 |                 | 300.00 (N/A)                         |
| 6406             | Memorial Installation / Re-engraving |          | 210.00          | 210.00          |                 |                 |                 | 210.00 (N/A)                         |
| 6410             | Clerks Hours & Expenses - GA         |          |                 |                 | 800.00          | 156.06          | 643.94          | 643.94 (80%)                         |
| 6412             | GA Administration Income             |          | 260.00          | 260.00          |                 |                 |                 | 260.00 (N/A)                         |
| <b>SUB TOTAL</b> |                                      |          | <b>4,035.00</b> | <b>4,035.00</b> | <b>5,700.00</b> | <b>3,288.02</b> | <b>2,411.98</b> | <b>6,446.98 (113%)</b>               |

### Toilet Block

| Code             | Title                               | Receipts        |        |                  | Payments         |                 |                 | Net Position<br>+/- Under/over spend |
|------------------|-------------------------------------|-----------------|--------|------------------|------------------|-----------------|-----------------|--------------------------------------|
|                  |                                     | Budgeted        | Actual | Variance         | Budgeted         | Actual          | Variance        |                                      |
| 7002             | Sanitary Bin Collection             |                 |        |                  | 362.00           | 361.70          | 0.30            | 0.30 (0%)                            |
| 7004             | Water Supply & Removal              |                 |        |                  | 1,054.00         | 928.07          | 125.93          | 125.93 (11%)                         |
| 7006             | Electricity                         |                 |        |                  | 2,600.00         | 681.55          | 1,918.45        | 1,918.45 (73%)                       |
| 7010             | Cleaning & Maintenance Toilet Block |                 |        |                  | 8,297.00         | 5,415.92        | 2,881.08        | 2,881.08 (34%)                       |
| 7012             | Sundry Items                        |                 |        |                  |                  |                 |                 | (N/A)                                |
| 7014             | Toilet Block Associated VAT         | 1,545.00        |        | -1,545.00        |                  |                 |                 | -1,545.00 (-100%)                    |
| <b>SUB TOTAL</b> |                                     | <b>1,545.00</b> |        | <b>-1,545.00</b> | <b>12,313.00</b> | <b>7,387.24</b> | <b>4,925.76</b> | <b>3,380.76 (24%)</b>                |

### Environment Group

| Code | Title               | Receipts |        |          | Payments |        |          | Net Position<br>+/- Under/over spend |
|------|---------------------|----------|--------|----------|----------|--------|----------|--------------------------------------|
|      |                     | Budgeted | Actual | Variance | Budgeted | Actual | Variance |                                      |
| 5600 | Donations           |          |        |          |          |        |          | (N/A)                                |
| 5602 | Miscellaneous Costs |          |        |          |          |        |          | (N/A)                                |

**Corfe Castle Parish Council**  
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All Cost Centres and Codes

5 December 2023 (2023-2024)

**SUB TOTAL**

**(N/A)**

**Caretaker**

| Code             | Title                 | Receipts |        |          | Payments        |                 |                 | Net Position          |
|------------------|-----------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
|                  |                       | Budgeted | Actual | Variance | Budgeted        | Actual          | Variance        | +/- Under/over spend  |
| 5506             | Hours                 |          |        |          | 5,500.00        | 3,634.75        | 1,865.25        | 1,865.25 (33%)        |
| 5508             | Repairs & Maintenance |          |        |          | 200.00          | 6.99            | 193.01          | 193.01 (96%)          |
| <b>SUB TOTAL</b> |                       |          |        |          | <b>5,700.00</b> | <b>3,641.74</b> | <b>2,058.26</b> | <b>2,058.26 (36%)</b> |

**Residents Car Park**

| Code             | Title                           | Receipts        |        |                  | Payments        |        |                 | Net Position            |
|------------------|---------------------------------|-----------------|--------|------------------|-----------------|--------|-----------------|-------------------------|
|                  |                                 | Budgeted        | Actual | Variance         | Budgeted        | Actual | Variance        | +/- Under/over spend    |
| 7300             | Car Parking Permit              | 9,500.00        |        | -9,500.00        |                 |        |                 | -9,500.00 (-100%)       |
| 7302             | Maintenance Car Park            |                 |        |                  |                 |        |                 | (N/A)                   |
| 7304             | Residents Car Park Associated \ |                 |        |                  | 1,900.00        |        | 1,900.00        | 1,900.00 (100%)         |
| <b>SUB TOTAL</b> |                                 | <b>9,500.00</b> |        | <b>-9,500.00</b> | <b>1,900.00</b> |        | <b>1,900.00</b> | <b>-7,600.00 (-66%)</b> |

**Summary**

|                    |                  |                  |                  |                  |                  |                  |                      |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| <b>NET TOTAL</b>   | <b>65,006.00</b> | <b>59,093.71</b> | <b>-5,912.29</b> | <b>58,276.00</b> | <b>44,814.55</b> | <b>13,461.45</b> | <b>7,549.16 (6%)</b> |
| <b>V.A.T.</b>      |                  | 851.96           |                  |                  | 4,123.18         |                  |                      |
| <b>GROSS TOTAL</b> |                  | <b>59,945.67</b> |                  |                  | <b>48,937.73</b> |                  |                      |