

**Eckington Parish Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/05/2022)**

Cost Centre	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
<b>Administration (A)</b>							
1 Office Supplies (A001)				500.00	83.30	225.56	-142.26
2 Photocopying (A002)				1,000.00	166.70	161.61	5.09
3 Office telephone (A003)				800.00	133.30	62.70	70.60
4 Mobile telephones (A004)				800.00	133.30	156.05	-22.75
6 Postage (A006)				200.00	33.30	250.34	-217.04
7 Printing/stationery (A007)				100.00	16.70	227.85	-211.15
8 Conferences/seminars/training/tear				2,500.00	416.70	2,020.00	-1,603.30
9 Audit fees (A009)				1,700.00	283.30	252.00	31.30
11 Member travel/subsistence expense				200.00	33.30		33.30
12 Fees (SLCC, DALC, ICCM etc) (A0				1,350.00	225.00	1,580.30	-1,355.30
13 Insurance (A013)				15,000.00	2,500.00		2,500.00
14 Public notices/ads/newsletter/calenc				3,500.00	583.30	195.80	387.50
16 Miscellaneous (A016)				500.00	83.30	7.99	75.31
17 Office equipment (A017)				1,000.00	166.70		166.70
18 Members training expenses (A023)				500.00	83.30		83.30
19 Professional/legal fees/H&S advice				1,000.00	166.70		166.70
20 Books/Journals/Periodicals (A064)				200.00	33.30		33.30
22 Software/IT support (A065)				3,500.00	583.30	442.42	140.88
23 Bank charges (A066)				900.00	150.00	163.78	-13.78
24 Hire of rooms for meetings (A067)				750.00	125.00		125.00
25 Hire of office space (A068)				1,785.00	297.50	1,666.67	-1,369.17
26 Web page/Internet costs (A069)				800.00	133.30		133.30
27 Chairman's allowance (A075)				300.00	50.00		50.00
29 Administration remuneration (net) (E				60,000.00	10,000.00	7,619.57	2,380.43
140 Precept (A100)	325,270.00	54,211.70	162,635.00				108,423.30
141 Government grant (A101)							
142 Renishaw money (A102)							
144 Grants received (A104)			1,000.00				1,000.00
145 Bank interest (A105)	314.00	52.30	39.81				-12.49
146 Miscellaneous income (A106)							
164 Tax & NIC admin (E021)						1,298.80	-1,298.80

## Eckington Parish Council

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	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
168 Pension provision administration (E)						4,004.79	-4,004.79
171 Furlough Grant (A103)							
<b>Cost Centre Allotments (G)</b>							
82 Water (G033)			33.25	800.00	133.30	258.95	-92.40
83 Repairs, renewals, prizes, miscellar			125.01	300.00	50.00		175.01
84 Lease (G040)				700.00	116.70	700.00	-583.30
85 Rates (G030)							
157 Allotment rents (G114)	2,400.00	400.00	868.05				468.05
<b>Cost Centre Bus Shelters (J)</b>							
86 Replacement (J037)							
87 Repair (J015)				3,500.00	583.30		583.30
<b>Cost Centre Cemetery (B)</b>							
31 Cemetery remuneration (net) (E020)				28,000.00	4,666.70	4,947.26	-280.56
88 Equipment and running expenses (£)				1,700.00	283.30	909.32	-626.02
89 Buildings/grounds/plaques/benches				4,500.00	750.00		750.00
90 Rates (B030)				8,000.00	1,333.30	1,630.00	-296.70
91 Telephone, broadband, computer su							
92 Cemetery Lodge (B037)				2,000.00	333.30		333.30
93 Tractor/mower repairs (B084)				2,000.00	333.30	28.22	305.08
94 Electricity (B032)				1,000.00	166.70	41.67	125.03
95 Waste disposal and top soil (B034)				4,000.00	666.70	740.00	-73.30
96 Water rates and septic tank emptyin				1,100.00	183.30	246.59	-63.29
97 Grave digging fees (B041)				3,000.00	500.00	930.00	-430.00
98 Fuel (B080)				1,000.00	166.70		166.70
158 Burial fees (B115)	68,000.00	11,333.30	26,039.39				14,706.09
159 Plaques, benches and burial record	1,000.00	166.70	250.00				83.30
160 Memorial fees (B116)	6,000.00	1,000.00	1,672.32				672.32
163 Tax & NIC cemetery (E021)						219.19	-219.19
167 Pension provision cemetery (E022)						2,079.50	-2,079.50

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	Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
<b>Cost Centre Civic Centre (H)</b>								
30 Civic remuneration (net) (E019)				40,000.00	6,666.70	8,746.06		-2,079.36
33 Tax & NIC Civic Centre (E021)				32,000.00	5,333.30	709.57		4,623.73
35 Pension provision Civic Centre (E02)				29,000.00	4,833.30	1,233.67		3,599.63
45 Business Rates (H030)				9,000.00	1,500.00	1,882.19		-382.19
46 Gas (H031)				5,200.00	866.70			866.70
47 Electricity (H032)				5,000.00	833.30			833.30
48 Water/sewerage (H033)				2,000.00	333.30			333.30
49 Refuse collection/disposal (H034)				2,900.00	483.30	1,694.42		-1,211.12
50 Security systems (H035)				365.00	60.80	21.95		38.85
51 Food (H078)			3,693.33	51,000.00	8,500.00	2,782.77		9,410.56
53 Cleaning materials (H036)				1,000.00	166.70	74.35		92.35
54 New furniture/equipment (H037)				2,000.00	333.30	35.99		297.31
55 Replacement equipment (H038)				6,000.00	1,000.00			1,000.00
56 Repairs and renewals (H015)				3,000.00	500.00	2,000.20		-1,500.20
57 Entertainment/acts & PPL/PRS (H0)				8,000.00	1,333.30	1,180.00		153.30
58 Marketing (H016P)								
59 Miscellaneous (H016M)			16.67	2,000.00	333.30	81.65		268.32
60 Safety checks (H074)				1,500.00	250.00	115.00		135.00
61 Stock check (H082)				450.00	75.00			75.00
62 Tableware/decorations (H061)			66.67	1,000.00	166.70	596.70		-363.33
148 Operational income (H107)	120,000.00	20,000.00	1,666.67					-18,333.33
149 Booking fees (H108)	15,000.00	2,500.00	2,773.68			41.67		232.01
150 Solar panel income (H109)	2,000.00	333.30						-333.30
170 Bar (H078)			13,615.80			5,553.83		8,061.97
<b>Cost Centre Contingency Reserves (Y)</b>								
133 Building repairs fund (Y055)				10,000.00	1,666.70			1,666.70
134 Cemetery reserves fund (Y063)				5,000.00	833.30			833.30
135 Vehicle replacement fund (Y056)				2,000.00	333.30			333.30
136 Election fees reserve fund (Y057)								
137 Building/land fund (Y085)								
138 Play equipment fund (Y087)				40,000.00	6,666.70			6,666.70

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	Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
139 Insurance reserve fund (Y086)								
<b>Cost Centre Employment (E)</b>								
32 Handyman remuneration (net) (E07)				15,000.00	2,500.00	1,342.84		1,157.16
34 Union subs/misc (deducted from wa						65.00		-65.00
36 Training/team building (E023) use A								
37 H&S advice (E024) use A025								
38 Caretaker/keyholder (E025)								
39 Safety clothing/equipment (E026) us						164.12		-164.12
165 Tax & NIC Handyman (E021)								
166 Tax & NIC from 2019/2020 (E021)						1,312.81		-1,312.81
169 Pension provision Handyman (E022)						22.08		-22.08
<b>Cost Centre Environment Matters (N)</b>								
119 Dog bins, grit bins and salt, dog poc				5,500.00	916.70	780.61		136.09
120 Hanging baskets (& post survey), flc				4,000.00	666.70	650.00		16.70
121 Tree surveying and surgery (N048)				3,000.00	500.00	360.00		140.00
122 Street benches (not cemetery) and i				2,000.00	333.30			333.30
123 Equipment (N037)				200.00	33.30			33.30
124 Public notices/posters/miscellaneous				200.00	33.30	9.43		23.87
<b>Cost Centre General (X)</b>								
126 Safety clothing/equipment (X051)				500.00	83.30			83.30
129 Larger s137 grants (X076)				5,000.00	833.30			833.30
131 Contingency (X088)				612.00	102.00			102.00
<b>Cost Centre Grants and Donations (Z)</b>								
125 Grants and donations under s137 (Z				2,500.00	416.70	200.00		216.70
<b>Cost Centre Market (W)</b>								
99 Market expenses (incl summer marl				1,000.00	166.70			166.70
100 Christmas market/summer event (W				1,000.00	166.70			166.70
<b>Cost Centre Marsh Lane Community Hall (L)</b>								

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	Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
63 General (L015)						50.00		-50.00
64 Insurance (L013)								
65 Gas (L031)								
66 Electricity (L032)								
67 Water/sewerage (L033)								
68 Refuse collection/disposal (L034)				540.00	90.00			90.00
69 Security systems (L035)								
70 Telephone (L044)								
71 Cleaning materials (L036)								
72 New equipment (L037)				4,000.00	666.70			666.70
73 Repairs and renewals (L015)						120.00		-120.00
74 Gas refund from MLCH (L061)								
<b>Cost Centre    Playing Fields (R)</b>								
103 Repairs and renewals (R015)				5,000.00	833.30			833.30
104 Contractors/hire fees (R041)				29,000.00	4,833.30			4,833.30
105 Play equip (incl inspection and repa				30,000.00	5,000.00			5,000.00
106 Miscellaneous (R040)								
107 Lease of playgrounds (R016)				38.00	6.30	1.00		5.30
<b>Cost Centre    Property Repairs (S)</b>								
101 Repairs, renewals, painting (S015)								
<b>Cost Centre    Renishaw &amp; Spinkhill Community H</b>								
75 General (including rates) (F015)				1,000.00	166.70	50.07		116.63
76 Repairs and renewals (F013)				3,000.00	500.00			500.00
77 Gas (F031)						388.26		-388.26
78 Electricity (F032)						288.08		-288.08
79 Water/sewerage (F033)						107.97		-107.97
80 Refuse collection/disposal (F034)				1,100.00	183.30			183.30
81 Money paid in from hall hire (F074)			4,090.00					4,090.00
<b>Cost Centre    Renishaw Playing Field and Pavilic</b>								

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	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
112 Repairs, renewals, contractors fees				3,000.00	500.00		500.00
113 Water (P033)				400.00	66.70	304.85	-238.15
114 Electricity (P032)				170.00	28.30		28.30
<b>Cost Centre Rents (WCOS)</b>							
151 Market rents (W122)							
152 Cemetery lodge rent (C122)							
154 Property and land (S122)	210.00	35.00	210.00			35.00	140.00
<b>Cost Centre Special Projects (M)</b>							
109 Cemetery extension (M036)							
110 Civic Centre refurb costs (M016)							
<b>Cost Centre Sports Pavilion Changing Rooms (</b>							
155 Booking fees (P112)	320.00	53.30					-53.30
156 Electricity meter (P124)	30.00	5.00					-5.00
<b>Cost Centre VAT</b>							
161 VAT			3,237.12				3,237.12
<b>Cost Centre Vehicles (V)</b>							
40 Vehicle insurance (V013)							
41 RFL (V027)				284.00	47.30		47.30
42 Fuel (V028)				2,500.00	416.70	268.25	148.45
43 Maintenance (V015)				1,000.00	166.70	80.00	86.70
<b>Cost Centre War Memorial / Renishaw Clock (K)</b>							
116 Bedding plants (K081)				100.00	16.70		16.70
117 Clock maintenance (K083)							
118 Cleaning memorials (K082)							
162 New memorial at Renishaw (K082)							
<b>GRAND TOTALS</b>	<b>£540,544.00</b>	<b>£90,090.60</b>	<b>£222,032.77</b>	<b>£540,544.00</b>	<b>£90,090.20</b>	<b>£66,417.32</b>	<b>£155,615.05</b>

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<b>Budget Receipts</b>		<b>Act. Receipts</b>	<b>Budget Payments</b>		<b>Act. Payments</b>	<b>Variance</b>	
Total for year	Year to Date		Total for Year	Year to Date		Year to Date	