

Barham Parish Council - Quarter 1
(01/04/2024 to 30/06/2024 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Income						
1 Precept	45,557.00	45,557.00	(0%)			(N/A)
2 Concurrent Funding	1,777.50		-1,777.50(N/A)			(N/A)
3 Concurrent Funding - Street	742.50		-742.50(N/A)			(N/A)
4 Bank Interest		431.04	431.04(N/A)			(N/A)
6 Grants and Donations		650.00	650.00(N/A)	124.97	837.90	-712.93(-570%)
7 VAT Refund			(N/A)			(N/A)
49 Insurance Reciept			(N/A)			(N/A)
72 Wayleave Payment (UKPN)			(N/A)			(N/A)
Sub Total for Income	48,077.00	46,638.04	-1,438.96(-2%)	124.97	837.90	-712.93(-570%)
General Reserve						
52 General Reserve			(N/A)	11,416.22		11,416.22(N/A)
Sub Total for General Reserve			(N/A)	11,416.22		(N/A)
Earmarked Reserves						
53 Elections			(N/A)	450.00		450.00(N/A)
54 Design Code Statement			(N/A)	1,249.97		1,249.97(N/A)
55 Highways (Improvements)			(N/A)	510.00		510.00(N/A)
56 Staff Contingency			(N/A)	432.47		432.47(N/A)
57 Zip Wire Inspection			(N/A)	250.03		250.03(N/A)
58 Asset Repairs			(N/A)	2,366.25	932.50	1,433.75(60%)
59 Streetlighting - Inspection - EM			(N/A)	1,350.00		1,350.00(N/A)
70 Bench Plinths			(N/A)			(N/A)
Sub Total for Earmarked Reserves			(N/A)	6,608.72	932.50	5,676.22(85%)
Staff Costs						
11 Clerk - Salary			(N/A)	3,373.50	2,421.96	951.54(28%)
12 Clerk - Mileage			(N/A)	75.00	62.40	12.60(16%)
13 Clerk - KCC Pension Fund			(N/A)	874.97	1,062.39	-187.42(-21%)
14 Clerk - HMRC Payment			(N/A)	90.00	648.99	-558.99(-621%)
36 Clerk - Training			(N/A)			(N/A)
Sub Total for Staff Costs			(N/A)	4,413.47	4,195.74	217.73(4%)
Administration						
15 Payroll Provider			(N/A)	38.75	50.00	-11.25(-29%)
16 Scribe Accounts			(N/A)	250.00	657.00	-407.00(-162%)
17 Insurance			(N/A)			(N/A)
18 Internal Audit			(N/A)	180.00	180.00	(0%)
19 External Audit			(N/A)	420.00		420.00(N/A)
20 Village Hall Hire			(N/A)	62.53	136.00	-73.47(-117%)
21 Website & IT Charges			(N/A)	62.50		62.50(N/A)
22 Bank Charges			(N/A)	19.00	18.00	1.00(5%)
23 Subscriptions			(N/A)	231.00	506.32	-275.32(-119%)
24 Defibrillator Maintenance			(N/A)			(N/A)
37 Councillor Training			(N/A)			(N/A)
38 Stationery			(N/A)	49.97	37.79	12.18(24%)
39 Postage			(N/A)	7.50		7.50(N/A)
40 Chairman's Allowance			(N/A)			(N/A)
45 Bank Interest			(N/A)			(N/A)
66 Civicly - Asset Management			(N/A)			(N/A)
71 Grant			(N/A)			(N/A)
Sub Total for Administration			(N/A)	1,321.25	1,585.11	-263.86(-19%)
Grounds Maintenance						
25 Grass Cutting - Steven			(N/A)	4,224.00	2,215.00	2,009.00(47%)
26 Grass Cutting - V.Green			(N/A)	400.00	375.00	25.00(6%)
27 Brickfields - Goddards			(N/A)	400.00	422.50	-22.50(-5%)
42 Tree Works			(N/A)	499.97	2,760.00	-2,260.03(-452%)
51 Grass Cutting - Churchyard			(N/A)			(N/A)

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1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
60 Mole Catcher			(N/A)			(N/A)
62 Tree Survey			(N/A)			(N/A)
63 Steps - South Barham Road			(N/A)			(N/A)
67 Bulbs for Planters			(N/A)			(N/A)
69 Hedge Trimming - VR Play Area			(N/A)	46.22		46.22(N/A)
Sub Total for Grounds Maintenance			(N/A)	5,570.19	5,772.50	-202.31(-3%)
Streetlighting						
28 Streetlighting - Inspection - EM			(N/A)	1,500.00		1,500.00(N/A)
29 Streetlighting - Electricity			(N/A)	750.00	964.76	-214.76(-28%)
41 Streetlighting - Prime One			(N/A)	870.00	483.72	386.28(44%)
Sub Total for Streetlighting			(N/A)	3,120.00	1,448.48	1,671.52(53%)
Other Utilities						
33 Electricity - Village Green		83.14	83.14(N/A)	175.03	145.81	29.22(16%)
34 Water - (Rec Ground)			(N/A)	15.00	15.00	(0%)
Sub Total for Other Utilities		83.14	83.14(N/A)	190.03	160.81	29.22(15%)
Open Spaces & Play Areas						
30 RosPA Inspection (B/Field &			(N/A)			(N/A)
31 Zip Wire			(N/A)			(N/A)
32 Maintenance & Repairs			(N/A)	914.59		914.59(N/A)
44 Village Green Goal Posts			(N/A)			(N/A)
50 Picnic Benches			(N/A)			(N/A)
64 Noticeboard Replacement			(N/A)			(N/A)
65 Christmas Tree			(N/A)			(N/A)
68 New Bench Plinths			(N/A)			(N/A)
Sub Total for Open Spaces & Play Areas			(N/A)	914.59		914.59(N/A)
Loan Repayments						
35 PWLB Loan Repayment			(N/A)	2,791.00		2,791.00(N/A)
Sub Total for Loan Repayments			(N/A)	2,791.00		2,791.00(N/A)
Clubs and Associations						
8 Allotment Association			(N/A)		155.00	-155.00(N/A)
9 Football Club	52.00		-52.00(N/A)		171.97	-171.97(N/A)
10 Tennis Club	52.00		-52.00(N/A)			(N/A)
Sub Total for Clubs and Associations	104.00		-104.00(N/A)		326.97	-326.97(N/A)
TOTALS.....	48,181.00	46,721.18	-1,459.82(-3%)	36,470.44	15,260.01	(58%)

NET Variance Quarter 1

19,750.61