

Summary of Receipts and Payments

Cost Centre Group - Excluding Reserves (Between 01/04/2024 and 31/05/2024)

Community Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Repairs & Maintenance				107.00	51.00	56.00	56.00 (52%)
2	Renewals				64.20		64.20	64.20 (100%)
115	income		3.00	3.00				3.00 (N/A)
<b>SUB TOTAL</b>			<b>3.00</b>	<b>3.00</b>	<b>171.20</b>	<b>51.00</b>	<b>120.20</b>	<b>123.20 (71%)</b>

Dovecote Building

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Rent/Rates				2,140.00	350.75	1,789.25	1,789.25 (83%)
4	Electricity				2,371.03	957.98	1,413.05	1,413.05 (59%)
5	Insurance Recharge				58.85		58.85	58.85 (100%)
6	Security				267.50	100.00	167.50	167.50 (62%)
7	Cleaning				1,337.50	291.28	1,046.22	1,046.22 (78%)
8	Window Cleaning				128.40		128.40	128.40 (100%)
9	Office Redecoration							(N/A)
<b>SUB TOTAL</b>					<b>6,303.28</b>	<b>1,700.01</b>	<b>4,603.27</b>	<b>4,603.27 (73%)</b>

Allotments - Durslade

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Water				10.70		10.70	10.70 (100%)
11	Grounds Maintenance				2,850.00	475.00	2,375.00	2,375.00 (83%)
12	Other Maintenance & Repair				107.00	120.00	-13.00	-13.00 (-12%)
<b>SUB TOTAL</b>					<b>2,967.70</b>	<b>595.00</b>	<b>2,372.70</b>	<b>2,372.70 (79%)</b>

Allotments - Cuckoo Hill

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Water				112.35	62.00	50.35	50.35 (44%)
14	Grounds Maintenance				711.00	118.50	592.50	592.50 (83%)
15	Other Maintenance & Repairs				107.00		107.00	107.00 (100%)
<b>SUB TOTAL</b>					<b>930.35</b>	<b>180.50</b>	<b>749.85</b>	<b>749.85 (80%)</b>

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Bench Maintenance				53.50		53.50	53.50 (100%)
17	Grounds Maintenance				2,436.00	406.00	2,030.00	2,030.00 (83%)
18	Fences & Gates				107.00		107.00	107.00 (100%)

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101 Water				347.75		347.75	347.75 (100%)
<b>SUB TOTAL</b>				<b>2,944.25</b>	<b>406.00</b>	<b>2,538.25</b>	<b>2,538.25 (86%)</b>

Churchyard

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Grounds Maintenance				7,400.00	1,233.34	6,166.66	6,166.66 (83%)
<b>SUB TOTAL</b>					<b>7,400.00</b>	<b>1,233.34</b>	<b>6,166.66</b>	<b>6,166.66 (83%)</b>

Play Area

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Annual Inspections				96.30		96.30	96.30 (100%)
21	Grounds Maintenance				490.44	81.74	408.70	408.70 (83%)
22	Repairs				500.00	25.00	475.00	475.00 (95%)
118	equipment					264.00	-264.00	-264.00 (N/A)
<b>SUB TOTAL</b>					<b>1,086.74</b>	<b>370.74</b>	<b>716.00</b>	<b>716.00 (65%)</b>

MUGA & Skate Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Annual Inspection				181.90		181.90	181.90 (100%)
24	Electricity - Flood Lights				1,284.00	100.26	1,183.74	1,183.74 (92%)
25	Grounds Maintenance				524.34	87.40	436.94	436.94 (83%)
26	Flood Lighting Maintenance				321.00		321.00	321.00 (100%)
<b>SUB TOTAL</b>					<b>2,311.24</b>	<b>187.66</b>	<b>2,123.58</b>	<b>2,123.58 (91%)</b>

Pitches & Dovecote Car Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Grounds Maintenance				4,032.00	672.04	3,359.96	3,359.96 (83%)
126	Pitch Cutting				2,280.00	480.00	1,800.00	1,800.00 (78%)
<b>SUB TOTAL</b>					<b>6,312.00</b>	<b>1,152.04</b>	<b>5,159.96</b>	<b>5,159.96 (81%)</b>

Other Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Other Maintenance				4,500.00	6,961.68	-2,461.68	-2,461.68 (-54%)
29	Repairs & Contingency							(N/A)
30	Hedgerow Maintenance				200.00		200.00	200.00 (100%)
31	Speed Indicator Device				802.50	120.00	682.50	682.50 (85%)

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32 Defibrillator Consumables		107.00	119.90	-12.90	-12.90 (-12%)
125 Walls Maintenance		5,000.00	95.00	4,905.00	4,905.00 (98%)
<b>SUB TOTAL</b>		<b>10,609.50</b>	<b>7,296.58</b>	<b>3,312.92</b>	<b>3,312.92 (31%)</b>

Abbey Ponds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Grounds Maintenance				336.00	56.00	280.00	280.00 (83%)
<b>SUB TOTAL</b>					<b>336.00</b>	<b>56.00</b>	<b>280.00</b>	<b>280.00 (83%)</b>

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Christmas Event				3,000.00		3,000.00	3,000.00 (100%)
35	Remembrance Day				350.00		350.00	350.00 (100%)
36	Community Fete							(N/A)
37	Other Events					50.00	-50.00	-50.00 (N/A)
120	Christmas Trees				2,600.00	1,530.00	1,070.00	1,070.00 (41%)
<b>SUB TOTAL</b>					<b>5,950.00</b>	<b>1,580.00</b>	<b>4,370.00</b>	<b>4,370.00 (73%)</b>

Station Road Car Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Grounds Maintenance				486.00	81.00	405.00	405.00 (83%)
39	Rates				1,009.13	177.42	831.71	831.71 (82%)
40	Rent				12,178.01	1,595.41	10,582.60	10,582.60 (86%)
<b>SUB TOTAL</b>					<b>13,673.14</b>	<b>1,853.83</b>	<b>11,819.31</b>	<b>11,819.31 (86%)</b>

Council Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Postage				32.10		32.10	32.10 (100%)
42	Stationery				267.50	89.86	177.64	177.64 (66%)
43	Telephone & Broadband		165.60	165.60	1,000.00	315.06	684.94	850.54 (85%)
44	Office Equipment				214.00	9.15	204.85	204.85 (95%)
45	Software				1,284.00	370.60	913.40	913.40 (71%)
46	Accounts Software				823.90		823.90	823.90 (100%)
47	Consumables (including CV-19 s				297.50		297.50	297.50 (100%)
48	Website Hosting							(N/A)
49	Domain Names				53.50		53.50	53.50 (100%)
50	Hall Hire Costs				800.00	172.50	627.50	627.50 (78%)
51	Insurance				1,288.33	1,280.19	8.14	8.14 (0%)
52	Audit Fees				1,600.00	500.00	1,100.00	1,100.00 (68%)
53	Data Protection Fee				35.00		35.00	35.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Excluding Reserves (Between 01/04/2024 and 31/05/2024)

54 Subscriptions	1,091.40	329.90	761.50	761.50 (69%)		
55 Legal Fees	1,070.00		1,070.00	1,070.00 (100%)		
56 Payroll Services	428.00		428.00	428.00 (100%)		
57 Other Costs incl bank charges	535.00	26.79	508.21	508.21 (94%)		
58 Cemetery Software	345.00		345.00	345.00 (100%)		
94 Website Supporting Software	235.40		235.40	235.40 (100%)		
116 IT Support contract	2,750.00	2,757.74	-7.74	-7.74 (-0%)		
128 Professional fees		600.00	-600.00	-600.00 (N/A)		
<b>SUB TOTAL</b>	<b>165.60</b>	<b>165.60</b>	<b>14,150.63</b>	<b>6,451.79</b>	<b>7,698.84</b>	<b>7,864.44 (55%)</b>

Services & Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	MUGA Forward Reserve		-1,000.00	-1,000.00	1,000.00		1,000.00	(0%)
60	Jubilee Park Development Progr					1.00	-1.00	-1.00 (N/A)
61	Station Road Car Park Developpr		-1,250.00	-1,250.00	1,250.00		1,250.00	(0%)
62	Walking/Cycling		-1,000.00	-1,000.00	1,000.00		1,000.00	(0%)
63	Walls Fund		-5,000.00	-5,000.00	5,000.00		5,000.00	(0%)
64	County Fields							(N/A)
65	Abbey Ponds Development				3,000.00		3,000.00	3,000.00 (100%)
66	Rights of Way							(N/A)
67	Signage - Welcome to Bruton							(N/A)
68	Neighbourhood Plan							(N/A)
69	Local Community Network Pilot				10,000.00		10,000.00	10,000.00 (100%)
87	Spark - Mens' Shed							(N/A)
119	Jubilee Park Youth Area					8,000.00	-8,000.00	-8,000.00 (N/A)
127	Jubilee Park Sinking Fund Play /		-5,000.00	-5,000.00	5,000.00		5,000.00	(0%)
<b>SUB TOTAL</b>			<b>-13,250.00</b>	<b>-13,250.00</b>	<b>26,250.00</b>	<b>8,001.00</b>	<b>18,249.00</b>	<b>4,999.00 (19%)</b>

Staff & Member Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Salaries				59,927.19	9,113.53	50,813.66	50,813.66 (84%)
71	Employers National Insurance				4,194.90	687.85	3,507.05	3,507.05 (83%)
72	Employers Pension Contribution				10,537.00	1,784.81	8,752.19	8,752.19 (83%)
73	Staff Training				1,070.00	50.00	1,020.00	1,020.00 (95%)
74	Staff Mileage				214.00		214.00	214.00 (100%)
75	Elections				695.50		695.50	695.50 (100%)
76	Member Training				535.00	20.00	515.00	515.00 (96%)
77	Member Expenses				214.00	22.50	191.50	191.50 (89%)
117	attachment of earnings					209.47	-209.47	-209.47 (N/A)
<b>SUB TOTAL</b>					<b>77,387.59</b>	<b>11,888.16</b>	<b>65,499.43</b>	<b>65,499.43 (84%)</b>

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

Summary of Receipts and Payments

Cost Centre Group - Excluding Reserves (Between 01/04/2024 and 31/05/2024)

78 Bruton Library	2,192.00	2,192.00		(0%)
79 Jubilee Park Pavilion Trust	1,000.00	1,000.00		(0%)
80 Bruton United Football Club	1,900.00	1,900.00		(0%)
81 Friends of Bruton Railway Statio	176.00	176.00		(0%)
82 The Growing Space	1,100.00	1,100.00		(0%)
83 South Somerset Community Acc	1,500.00	1,500.00		(0%)
84 Bruton Grave Maintenance Grou				(N/A)
85 Bruton Guides				(N/A)
86 Promise Works	800.00	800.00		(0%)
96 Other Grants				(N/A)
109 Bruton Choral Society	500.00	500.00		(0%)
110 Bruton Community Interest Com				(N/A)
111 Bruton Museum	1,000.00	1,000.00		(0%)
112 Citizens Advice	1,262.50	1,262.50		(0%)
113 Mini Day Centre	200.00	200.00		(0%)
114 Bruton Playgroup				(N/A)
121 Bruton Festival of Arts	1,500.00		1,500.00	1,500.00 (100%)
122 Bruton Memory Cafe	500.00	500.00		(0%)
123 One Planet Bruton	155.00	155.00		(0%)
124 Friends of Sexseys School	750.00		750.00	750.00 (100%)
<b>SUB TOTAL</b>	<b>14,535.50</b>	<b>12,285.50</b>	<b>2,250.00</b>	<b>2,250.00 (15%)</b>

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
88	Precept	181,675.12	181,675.12					(0%)
89	Bank Account Interest	4,000.00	42.95	-3,957.05				-3,957.05 (-98%)
90	Local Information Centre							(N/A)
91	Allotment Income	1,040.00	120.00	-920.00				-920.00 (-88%)
92	Cemetery Income	500.00	814.00	314.00				314.00 (62%)
93	Grass Keep	150.00	150.00					(0%)
95	MTIG							(N/A)
97	VAT reclaim							(N/A)
99	Grants received/Misc		250.00	250.00				250.00 (N/A)
100	Energy reports							(N/A)
102	Wayleave	4.00		-4.00				-4.00 (-100%)
129	miscellaneous income							(N/A)
<b>SUB TOTAL</b>		<b>187,369.12</b>	<b>183,052.07</b>	<b>-4,317.05</b>				<b>-4,317.05 (-2%)</b>

Summary

<b>NET TOTAL</b>	<b>187,369.12</b>	<b>169,970.67</b>	<b>-17,398.45</b>	<b>193,319.12</b>	<b>55,289.15</b>	<b>138,029.97</b>	<b>120,631.52 (31%)</b>
<b>V.A.T.</b>		<b>2,727.46</b>			<b>2,321.35</b>		
<b>GROSS TOTAL</b>		<b>172,698.13</b>			<b>57,610.50</b>		