

Oliver's Battery 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
01 Income								
Precept	45,857.00	45,857.00			42,870.00	42,870.00		
VAT Refund	4,776.60	4,776.60				8,477.49		
LA Grants or Donations 2024-25		3,137.09				12,783.73		-38.50
Interest received		210.05				26.72		
OBPC Events Income		610.17						
Advertising Community Newsletter		50.00						
SUB TOTAL	50,633.60	54,640.91			42,870.00	64,157.94		-38.50
02 Staff Costs								
Net Salary			7,500.00	10,744.55			6,900.00	6,235.01
LGPS Pension			2,350.00	2,127.06			2,348.00	2,420.28
PAYE & NI			4,000.00	2,447.65			4,000.00	1,699.45
SUB TOTAL			13,850.00	15,319.26			13,248.00	10,354.74
03 Administration								
Clerk Expenses			200.00				200.00	
Mobile Phone PAYG			10.00				10.00	
Councillor Travel Costs			100.00				100.00	
Councillor Training Costs			100.00				200.00	
Meeting Costs			600.00	575.00			600.00	732.50
Admin			225.00	52.00			200.00	836.40
Bank Charges			75.00	119.49			80.00	71.40
Insurance Premium			1,100.00	1,475.78			1,000.00	1,051.16
Audit Fees			650.00	320.00			500.00	635.00
Fees & Subscriptions			900.00	2,262.03			1,000.00	841.99
Grants & Donations			500.00	2,640.81			500.00	515.81
Events Group Costs			2,500.00	904.15			1,700.00	2,475.68
OBPC Newsletter			3,000.00	466.80			3,000.00	2,632.00
Capital Improvements							6,000.00	
Planning (Action Plan)								
Sustainability Group Costs			600.00				1,000.00	200.00
Misc Expenses				440.68				
S137 LGA 1972								
Legal Expenses			300.00				500.00	
Chairman's Allowance			250.00				250.00	75.20
Community Initiative							500.00	
Speed Calming Initiative			35.00				1,000.00	

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Scribe Accounts			500.00				468.00	468.00
Dog Waste Disposal			800.00	390.00				
Councillor Expenses				129.36				
Bus Shelters			1.00					
SUB TOTAL			12,446.00	9,776.10			18,808.00	10,535.14
04 Grounds Maintenance								
Tree & Survey Works			1,500.00	1,095.00			1,500.00	
Tree Planting			1.00					120.00
OBPC Bench Maintenance			400.00	150.00			350.00	1,253.04
Lengthsman Rubbish Disposal			50.00				100.00	45.00
Dog Waste Bins				390.00			800.00	760.00
Ground work								
Lengthsman			450.00					
SUB TOTAL			2,401.00	1,635.00			2,750.00	2,178.04
05 Recreation Ground								
Contracts & Play Inspections			7,000.00	2,828.48			6,500.00	5,420.35
Annual Play Inspections			100.00				100.00	
Conservation Area Costs								
RC Improvements			8,000.00					
Water Supply			100.00	89.19			100.00	34.76
RC Repairs & Renewals			5,000.00	692.87				
Rec Ground Repairs & Renewals							3,000.00	14,775.28
SUB TOTAL			20,200.00	3,610.54			9,700.00	20,230.39
NET TOTAL	50,633.60	54,640.91	48,897.00	30,340.90	42,870.00	64,157.94	44,506.00	43,259.81
V.A.T.				1,424.53				4,776.60
GROSS TOTAL		54,640.91		31,765.43		64,157.94		48,036.41