

**Oliver's Battery Parish Council**  
**Net Position by Cost Centre and Code - All Cost Centres and Codes**

**Cost Centre Name**

| <b>01 Income</b> |                           | <b>Bal. B/Fwd.</b> | <b>Receipts</b>  |                   | <b>Payments</b> |               | <b>Current Balance</b> |
|------------------|---------------------------|--------------------|------------------|-------------------|-----------------|---------------|------------------------|
| <b>Code</b>      | <b>Title</b>              |                    | <b>Budget</b>    | <b>Actual</b>     | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>          |
| 1                | Precept                   |                    | 45,857.00        | 45,857.00         |                 |               |                        |
| 2                | VAT Refund                |                    | 4,776.60         | 4,776.60          |                 |               |                        |
| 3                | LA Grants or Donations 2C |                    |                  | 3,137.09          |                 |               | 3,137.09               |
| 41               | Interest received         |                    |                  | 210.05            |                 |               | 210.05                 |
| 42               | OBPC Events Income        |                    |                  | 610.17            |                 |               | 610.17                 |
| 46               | Advertising Community Ne  |                    |                  | 50.00             |                 |               | 50.00                  |
|                  |                           |                    | <b>50,633.60</b> | <b>£54,640.91</b> |                 |               | <b>4,007.31</b>        |

| <b>02 Staff Costs</b> |              | <b>Bal. B/Fwd.</b> | <b>Receipts</b> |               | <b>Payments</b>  |                   | <b>Current Balance</b> |
|-----------------------|--------------|--------------------|-----------------|---------------|------------------|-------------------|------------------------|
| <b>Code</b>           | <b>Title</b> |                    | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>    | <b>Actual</b>     | <b>Budget</b>          |
| 4                     | Net Salary   |                    |                 |               | 7,500.00         | 10,744.55         | -3,244.55              |
| 5                     | LGPS Pension |                    |                 |               | 2,350.00         | 2,127.06          | 222.94                 |
| 40                    | PAYE & NI    |                    |                 |               | 4,000.00         | 2,447.65          | 1,552.35               |
|                       |              |                    |                 |               | <b>13,850.00</b> | <b>£15,319.26</b> | <b>-1,469.26</b>       |

| <b>03 Administration</b> |                            | <b>Bal. B/Fwd.</b> | <b>Receipts</b> |               | <b>Payments</b>  |                  | <b>Current Balance</b> |
|--------------------------|----------------------------|--------------------|-----------------|---------------|------------------|------------------|------------------------|
| <b>Code</b>              | <b>Title</b>               |                    | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>    | <b>Actual</b>    | <b>Budget</b>          |
| 6                        | Clerk Expenses             |                    |                 |               | 200.00           |                  | 200.00                 |
| 7                        | Mobile Phone PAYG          |                    |                 |               | 10.00            |                  | 10.00                  |
| 8                        | Councillor Travel Costs    |                    |                 |               | 100.00           |                  | 100.00                 |
| 9                        | Councillor Training Costs  |                    |                 |               | 100.00           |                  | 100.00                 |
| 10                       | Meeting Costs              |                    |                 |               | 600.00           | 575.00           | 25.00                  |
| 11                       | Admin                      |                    |                 |               | 225.00           | 52.00            | 173.00                 |
| 12                       | Bank Charges               |                    |                 |               | 75.00            | 119.49           | -44.49                 |
| 13                       | Insurance Premium          |                    |                 |               | 1,100.00         | 1,475.78         | -375.78                |
| 15                       | Audit Fees                 |                    |                 |               | 650.00           | 320.00           | 330.00                 |
| 16                       | Fees & Subscriptions       |                    |                 |               | 900.00           | 2,262.03         | -1,362.03              |
| 17                       | Grants & Donations         |                    |                 |               | 500.00           | 2,640.81         | -2,140.81              |
| 18                       | Events Group Costs         |                    |                 |               | 2,500.00         | 904.15           | 1,595.85               |
| 21                       | OBPC Newsletter            |                    |                 |               | 3,000.00         | 466.80           | 2,533.20               |
| 30                       | Capital Improvements       |                    |                 |               |                  |                  |                        |
| 31                       | Planning (Action Plan)     |                    |                 |               |                  |                  |                        |
| 32                       | Sustainability Group Costs |                    |                 |               | 600.00           |                  | 600.00                 |
| 33                       | Misc Expenses              |                    |                 |               |                  | 440.68           | -440.68                |
| 34                       | S137 LGA 1972              |                    |                 |               |                  |                  |                        |
| 35                       | Legal Expenses             |                    |                 |               | 300.00           |                  | 300.00                 |
| 36                       | Chairman's Allowance       |                    |                 |               | 250.00           |                  | 250.00                 |
| 37                       | Community Initiative       |                    |                 |               |                  |                  |                        |
| 38                       | Speed Calming Initiative   |                    |                 |               | 35.00            |                  | 35.00                  |
| 39                       | Scribe Accounts            |                    |                 |               | 500.00           |                  | 500.00                 |
| 43                       | Dog Waste Disposal         |                    |                 |               | 800.00           | 390.00           | 410.00                 |
| 44                       | Councillor Expenses        |                    |                 |               |                  | 129.36           | -129.36                |
| 48                       | Bus Shelters               |                    |                 |               | 1.00             |                  | 1.00                   |
|                          |                            |                    |                 |               | <b>12,446.00</b> | <b>£9,776.10</b> | <b>2,669.90</b>        |

| <b>04 Grounds Maintenance</b> |                         | <b>Bal. B/Fwd.</b> | <b>Receipts</b> |               | <b>Payments</b> |                  | <b>Current Balance</b> |
|-------------------------------|-------------------------|--------------------|-----------------|---------------|-----------------|------------------|------------------------|
| <b>Code</b>                   | <b>Title</b>            |                    | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>   | <b>Actual</b>    | <b>Budget</b>          |
| 19                            | Tree & Survey Works     |                    |                 |               | 1,500.00        | 1,095.00         | 405.00                 |
| 20                            | Tree Planting           |                    |                 |               | 1.00            |                  | 1.00                   |
| 22                            | OBPC Bench Maintenance  |                    |                 |               | 400.00          | 150.00           | 250.00                 |
| 23                            | Lengthsman Rubbish Disp |                    |                 |               | 50.00           |                  | 50.00                  |
| 24                            | Dog Waste Bins          |                    |                 |               |                 | 390.00           | -390.00                |
| 45                            | Ground work             |                    |                 |               |                 |                  |                        |
| 47                            | Lengthsman              |                    |                 |               | 450.00          |                  | 450.00                 |
|                               |                         |                    |                 |               | <b>2,401.00</b> | <b>£1,635.00</b> | <b>766.00</b>          |

| <b>05 Recreation Ground</b> |                            | <b>Bal. B/Fwd.</b> | <b>Receipts</b> |               | <b>Payments</b> |               | <b>Current Balance</b> |
|-----------------------------|----------------------------|--------------------|-----------------|---------------|-----------------|---------------|------------------------|
| <b>Code</b>                 | <b>Title</b>               |                    | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>          |
| 25                          | Contracts & Play Inspectic |                    |                 |               | 7,000.00        | 2,828.48      | 4,171.52               |

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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**Cost Centre Name**

|                            |                  |                   |                  |                   |
|----------------------------|------------------|-------------------|------------------|-------------------|
| 26 Annual Play Inspections | 100.00           |                   |                  | 100.00            |
| 27 RC Improvements         | 8,000.00         |                   |                  | 8,000.00          |
| 28 Water Supply            | 100.00           | 89.19             |                  | 10.81             |
| 29 RC Repairs & Renewals   | 5,000.00         | 692.87            |                  | 4,307.13          |
|                            | <b>20,200.00</b> | <b>£3,610.54</b>  |                  | <b>16,589.46</b>  |
| <b>NET TOTAL</b>           | <b>50,633.60</b> | <b>£54,640.91</b> | <b>48,897.00</b> | <b>£30,340.90</b> |
|                            |                  |                   |                  | <b>22,563.41</b>  |