

Handforth Parish Council

Summary of Receipts and Payments

5 May 2021 (2020-2021)

All Cost Centres and Codes

CIL Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10100	Station Access							(N/A)
10200	Station Car Park & Cycle Storage							(N/A)
10300	Parking Improvements Knowle P							(N/A)
10400	Spath Lane Community Centre							(N/A)
10500	Refurbishment of Existing Comr							(N/A)
10600	Football Pitch at Youth Centre							(N/A)
10700	New Homes for Social Rent							(N/A)
10800	New Facades for Village Shops							(N/A)
10900	Health Centre Extension							(N/A)
11000	Library Extension with Public WC							(N/A)
11100	Land Drains in Meriton and Stan							(N/A)
11200	Parking Control Measures - Villa							(N/A)
11300	Pavillion / Changing Rooms - Pa							(N/A)
11400	Improvements to Public Footpath							(N/A)
11500	Other Community Infrastructure							(N/A)
SUB TOTAL								(N/A)

Council Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4100	Training (members & officers)				1,000.00		1,000	1,000 (100%)
4200	Chair's Allowance				500.00	340.00	160	160 (32%)
4300	SLCC Membership				350.00	254.00	96	96 (27%)
4301	CHALC Membership					782.85	-783	-783 (N/A)
11501	Remembrance Sunday				1,000.00	31.17	969	969 (96%)
SUB TOTAL					2,850.00	1,408.02	1,442	1,442 (50%)

Office Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2100	Premises Lease Costs				3,000.00	3,500.00	-500	-500 (-16%)
2200	Telephone / Broadband				900.00	828.18	72	72 (7%)
2300	Stationary / Consumables / Book				1,750.00	524.72	1,225	1,225 (70%)
2400	Hire of Alternative Meeting Room				100.00		100	100 (100%)
2500	Contingency (& Disaster Recove				2,000.00		2,000	2,000 (100%)
SUB TOTAL					7,750.00	4,852.90	2,897	2,897 (37%)

Parish Clerk Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Clerks Salary				25,000.00	19,888.17	5,112	5,112 (20%)
1100	Employers NI				8,500.00	7,807.57	692	692 (8%)

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1200 Employers Pension Contribution:	8,500.00	7,840.13	660	660 (7%)
SUB TOTAL	42,000.00	35,535.87	6,464	6,464 (15%)

Parish Council Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8000 Local Plan				1,000.00		1,000	1,000 (100%)
8100 Neighbourhood Plan				500.00		500	500 (100%)
8150 Consultancy (Planning etc)				12,000.00		12,000	12,000 (100%)
8200 Contingency Fund				5,000.00	119.90	4,880	4,880 (97%)
8300 Greener Handforth				10,000.00	170.00	9,830	9,830 (98%)
SUB TOTAL				28,500.00	289.90	28,210	28,210 (98%)

Parish Council Website

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5700 Annual Maintenance Charge				1,200.00	700.00	500	500 (41%)
5800 Proposed New Website				1,000.00	700.00	300	300 (30%)
SUB TOTAL				2,200.00	1,400.00	800	800 (36%)

Receipted Council Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Precept	85,000.00	85,000.00					(0%)
200 Bank Interest	360.00	204.93	-155				-155 (-43%)
300 Grants							(N/A)
400 VAT Reclaim	10,000.00	6,054.92	-3,945				-3,945 (-39%)
500 Other							(N/A)
600 CIL Receipts							(N/A)
SUB TOTAL	95,360.00	91,259.85	-4,100				-4,100 (-4%)

Ringfenced Reserves

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9100 Devolved Services				25,000.00		25,000	25,000 (100%)
9200 Asset Transfers				5,000.00		5,000	5,000 (100%)
9300 Car Parks							(N/A)
9400 Legal Costs				10,000.00		10,000	10,000 (100%)
9500 Surveyors							(N/A)
9600 Other Professional Costs				10,000.00		10,000	10,000 (100%)
9625 Community Transport							(N/A)
9650 Access for All - Handforth Station							(N/A)
9700 Additional Power Sources				1,000.00	1,007.76	-8	-8 (-0%)
11502 General Reserves				25,000.00	5,000.00	20,000	20,000 (80%)

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SUB TOTAL	76,000.00	6,007.76	69,992	69,992 (92%)
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Social Support Subsection

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7000 Community Grant Scheme				8,000.00	580.00	7,420	7,420 (92%)
7100 Christmas Event 2019				2,000.00	570.00	1,430	1,430 (71%)
7200 Communications and Promotion:				1,000.00		1,000	1,000 (100%)
7300 Social Support Activities (Food&				500.00		500	500 (100%)
7400 Sport for all				1,000.00		1,000	1,000 (100%)
7500 CPR Training				1,000.00		1,000	1,000 (100%)
7600 Handforth Senior Citizens				2,000.00		2,000	2,000 (100%)
7700 Neighbourhood Watch				2,000.00		2,000	2,000 (100%)
7750 Health & Wellbeing				3,000.00		3,000	3,000 (100%)
SUB TOTAL				20,500.00	1,150.00	19,350	19,350 (94%)

Statutory Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3100 Insurance All Risks				750.00	679.17	71	71 (9%)
3200 Internal Audit				700.00	409.00	291	291 (41%)
3300 External Audit				500.00	400.00	100	100 (20%)
SUB TOTAL				1,950.00	1,488.17	462	462 (23%)

Village Improvements

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6500 Maintenance				17,500.00	12,975.25	4,525	4,525 (25%)
6550 Floral Displays (Inc Watering)				9,000.00	7,602.00	1,398	1,398 (15%)
6600 Christmas Lights 2019				19,000.00	18,562.00	438	438 (2%)
6650 Maintenance Materials				2,000.00	1,292.60	707	707 (35%)
6700 Garage Rent				1,100.00	1,040.00	60	60 (5%)
6750 CCTV				1,500.00		1,500	1,500 (100%)
6800 Repairs and Renewals				5,500.00	660.00	4,840	4,840 (88%)
SUB TOTAL				55,600.00	42,131.85	13,468	13,468 (24%)

Youth Activities

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6100 Youth Provision				4,000.00		4,000	4,000 (100%)
6400 Pantomime				2,500.00		2,500	2,500 (100%)
SUB TOTAL				6,500.00		6,500	6,500 (100%)

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NET TOTAL	95,360.00	91,259.85	-4,100	243,850.00	94,264.47	149,586	145,485 (42%)
V.A.T.		0.00			4,669.14		
GROSS TOTAL		91,259.85			98,933.61		