

Committed Spend

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Income		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
1	Precept	56,672.00		-56,672.00						-56,672.00 (-100%)
2	Precept Grant	3,000.00		-3,000.00						-3,000.00 (-100%)
3	Interest Received	320.00		-320.00						-320.00 (-100%)
4	CIL		46,921.37	46,921.37						46,921.37 (N/A)
5	VAT									(N/A)
53	Remembrance Day	700.00		-700.00						-700.00 (-100%)
SUB TOTAL		60,692.00	46,921.37	-13,770.63						-13,770.63 (-22%)

Staffing		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
6	Salaries & NI				16,302.00	17,031.92		17,031.92	-729.92	-729.92 (-4%)
18	Pension				652.08	746.48		746.48	-94.40	-94.40 (-14%)
33	Staffing General									(N/A)
37	Locum Expenditure									(N/A)
SUB TOTAL					16,954.08	17,778.40		17,778.40	-824.32	-824.32 (-4%)

Highways		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
26	Highway Trees				250.00				250.00	250.00 (100%)
27	Bus Shelter & Bench Mæ				100.00				100.00	100.00 (100%)
28	Bridleways				500.00				500.00	500.00 (100%)
55	Litter Pick									(N/A)
SUB TOTAL					850.00				850.00	850.00 (100%)

Planning		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
32	Planning				1,500.00				1,500.00	1,500.00 (100%)
SUB TOTAL					1,500.00				1,500.00	1,500.00 (100%)

Communications		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
34	Newsletter Printing, Des				4,893.00	1,614.98		1,614.98	3,278.02	3,278.02 (66%)
35	Website				706.87	60.00		60.00	646.87	646.87 (91%)

Committed Spend

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

36	Other Publicity	100.00	50.22	50.22	49.78	49.78 (49%)
SUB TOTAL		5,699.87	1,725.20	1,725.20	3,974.67	3,974.67 (69%)

Grants and CIL

Grants and CIL		Receipts			Payments				Net Position	
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
21	Youth				1,000.00				1,000.00	1,000.00 (100%)
22	Christmas Lights Event				500.00	900.00		900.00	-400.00	-400.00 (-80%)
23	Climate Improvement				1,000.00				1,000.00	1,000.00 (100%)
24	Other Grants		59,880.00	59,880.00	1,000.00	14,138.01		14,138.01	-13,138.01	46,741.99 (4674%)
25	Public Projects				1,265.00				1,265.00	1,265.00 (100%)
40	Litter Pick Mornings				300.00				300.00	300.00 (100%)
41	Remembrance Day		700.00	700.00	635.00				635.00	1,335.00 (210%)
42	Detritus Day				300.00				300.00	300.00 (100%)
SUB TOTAL			60,580.00	60,580.00	6,000.00	15,038.01		15,038.01	-9,038.01	51,541.99 (859%)

Environment

Environment		Receipts			Payments				Net Position	
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
29	Highway Garden Sites				4,760.00	2,700.00		2,700.00	2,060.00	2,060.00 (43%)
30	Highway Garden Site Pr									(N/A)
31	Hanging Baskets and Tr				3,342.05				3,342.05	3,342.05 (100%)
SUB TOTAL					8,102.05	2,700.00		2,700.00	5,402.05	5,402.05 (66%)

Public Projects

Public Projects		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
46	Other Public Projects									(N/A)
SUB TOTAL										(N/A)

Elections

Elections		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
20	Election Expenses				11,282.00				11,282.00	11,282.00 (100%)
50	Election Accrued Budge				3,000.00				3,000.00	3,000.00 (100%)
SUB TOTAL					14,282.00				14,282.00	14,282.00 (100%)

General Expenditure

General Expenditure		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position

Committed Spend

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

8	Training	500.00	310.00	310.00	190.00	190.00 (38%)
9	Office Supplies	200.00			200.00	200.00 (100%)
10	Meeting Room Hire and	1,200.00	1,064.22	1,064.22	135.78	135.78 (11%)
13	Equipment Insurance	300.00			300.00	300.00 (100%)
14	Subscriptions	2,436.00	2,557.40	2,557.40	-121.40	-121.40 (-4%)
16	Miscellaneous Admin Cc	300.00	180.00	180.00	120.00	120.00 (40%)
43	Meeting Expenses		58.42	58.42	-58.42	-58.42 (N/A)
45	Equipment		393.67	393.67	-393.67	-393.67 (N/A)
51	Clean up day		572.05	572.05	-572.05	-572.05 (N/A)
52	Water		53.93	53.93	-53.93	-53.93 (N/A)
SUB TOTAL		4,936.00	5,189.69	5,189.69	-253.69	-253.69 (-5%)

Operating Costs

		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
7	Working from Home Alloc				312.00				312.00	312.00 (100%)
11	Telephone				132.00	101.79		101.79	30.21	30.21 (22%)
12	Audit				600.00	420.00		420.00	180.00	180.00 (30%)
15	Office Equipment									(N/A)
17	Bank Charges		34.01	34.01	144.00	81.55		81.55	62.45	96.46 (66%)
19	GDPR Compliance (Mic				760.00	299.70		299.70	460.30	460.30 (60%)
38	Office Software				970.00	704.40		704.40	265.60	265.60 (27%)
39	Public Liability Insurance				650.00	456.35		456.35	193.65	193.65 (29%)
49	Website									(N/A)
54	VAT									(N/A)
SUB TOTAL			34.01	34.01	3,568.00	2,063.79		2,063.79	1,504.21	1,538.22 (43%)

Summary

NET TOTAL	60,692.00	107,535.38	46,843.38	61,892.00	44,495.09		44,495.09	17,396.91	64,240.29 (52%)
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Claygate Parish Council

Net Position by Cost Centre and Code

20 February 2025 (2024-2025)

Cost Centre Name

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept		56,672.00				-56,672.00
2	Precept Grant		3,000.00				-3,000.00
3	Interest Received		320.00				-320.00
4	CIL			46,921.37			46,921.37
5	VAT						
53	Remembrance Day		700.00				-700.00
			60,692.00	£46,921.37			-13,770.63

Staffing		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
6	Salaries & NI				16,302.00	17,031.92	-729.92
18	Pension				652.08	746.48	-94.40
33	Staffing General						
37	Locum Expenditure						
					16,954.08	£17,778.40	-824.32

Highways		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
26	Highway Trees				250.00		250.00
27	Bus Shelter & Bench Maint				100.00		100.00
28	Bridleways				500.00		500.00
55	Litter Pick						
					850.00		850.00

Planning		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
32	Planning				1,500.00		1,500.00
					1,500.00		1,500.00

Communications		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
34	Newsletter Printing, Design				4,893.00	1,614.98	3,278.02
35	Website				706.87	60.00	646.87
36	Other Publicity				100.00	50.22	49.78
					5,699.87	£1,725.20	3,974.67

Grants and CIL		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
21	Youth				1,000.00		1,000.00
22	Christmas Lights Event				500.00	900.00	-400.00
23	Climate Improvement				1,000.00		1,000.00
24	Other Grants			59,880.00	1,000.00	14,138.01	46,741.99
25	Public Projects				1,265.00		1,265.00
40	Litter Pick Mornings				300.00		300.00
41	Remembrance Day			700.00	635.00		1,335.00
42	Detritus Day				300.00		300.00
				£60,580.00	6,000.00	£15,038.01	51,541.99

Environment		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
29	Highway Garden Sites				4,760.00	2,700.00	2,060.00
30	Highway Garden Site Proje						

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

Claygate Parish Council

Net Position by Cost Centre and Code

20 February 2025 (2024-2025)

Cost Centre Name

31 Hanging Baskets and Troughs	3,342.05	3,342.05
	8,102.05	£2,700.00
		5,402.05

Public Projects

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Receipts</u>	<u>Actual</u>	<u>Budget</u>	<u>Payments</u>	<u>Actual</u>	<u>Current Balance</u>
									<u>Budget</u>
46	Other Public Projects								

Elections

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Receipts</u>	<u>Actual</u>	<u>Budget</u>	<u>Payments</u>	<u>Actual</u>	<u>Current Balance</u>
									<u>Budget</u>
20	Election Expenses					11,282.00			11,282.00
50	Election Accrued Budget					3,000.00			3,000.00
						14,282.00			14,282.00

General Expenditure

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Receipts</u>	<u>Actual</u>	<u>Budget</u>	<u>Payments</u>	<u>Actual</u>	<u>Current Balance</u>
									<u>Budget</u>
8	Training					500.00	310.00		190.00
9	Office Supplies					200.00			200.00
10	Meeting Room Hire and St					1,200.00	1,064.22		135.78
13	Equipment Insurance					300.00			300.00
14	Subscriptions					2,436.00	2,557.40		-121.40
16	Miscellaneous Admin Costs					300.00	180.00		120.00
43	Meeting Expenses						58.42		-58.42
45	Equipment						393.67		-393.67
51	Clean up day						572.05		-572.05
52	Water						53.93		-53.93
						4,936.00	£5,189.69		-253.69

Operating Costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Receipts</u>	<u>Actual</u>	<u>Budget</u>	<u>Payments</u>	<u>Actual</u>	<u>Current Balance</u>
									<u>Budget</u>
7	Working from Home Allowa					312.00			312.00
11	Telephone					132.00	101.79		30.21
12	Audit					600.00	420.00		180.00
15	Office Equipment								
17	Bank Charges				34.01	144.00	81.55		96.46
19	GDPR Compliance (Micros					760.00	299.70		460.30
38	Office Software					970.00	704.40		265.60
39	Public Liability Insurance					650.00	456.35		193.65
49	Website								
54	VAT								
					£34.01	3,568.00	£2,063.79		1,538.22

NET TOTAL	60,692.00	£107,535.38	61,892.00	£44,495.09	64,240.29
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Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Claygate Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

20 February 2025 (2024-2025)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	56,672.00		-56,672.00				-56,672.00 (-100%)
2	Precept Grant	3,000.00		-3,000.00				-3,000.00 (-100%)
3	Interest Received	320.00		-320.00				-320.00 (-100%)
4	CIL		46,921.37	46,921.37				46,921.37 (N/A)
5	VAT							(N/A)
53	Remembrance Day	700.00		-700.00				-700.00 (-100%)
SUB TOTAL		60,692.00	46,921.37	-13,770.63				-13,770.63 (-22%)

Staffing		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Salaries & NI				16,302.00	17,031.92	-729.92	-729.92 (-4%)
18	Pension				652.08	746.48	-94.40	-94.40 (-14%)
33	Staffing General							(N/A)
37	Locum Expenditure							(N/A)
SUB TOTAL					16,954.08	17,778.40	-824.32	-824.32 (-4%)

Highways		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Highway Trees				250.00		250.00	250.00 (100%)
27	Bus Shelter & Bench Maintenance				100.00		100.00	100.00 (100%)
28	Bridleways				500.00		500.00	500.00 (100%)
55	Litter Pick							(N/A)
SUB TOTAL					850.00		850.00	850.00 (100%)

Planning		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Planning				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					1,500.00		1,500.00	1,500.00 (100%)

Communications		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Newsletter Printing, Design and				4,893.00	1,614.98	3,278.02	3,278.02 (66%)
35	Website				706.87	60.00	646.87	646.87 (91%)
36	Other Publicity				100.00	50.22	49.78	49.78 (49%)

Claygate Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

20 February 2025 (2024-2025)

SUB TOTAL				5,699.87	1,725.20	3,974.67	3,974.67 (69%)
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Grants and CIL

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Youth				1,000.00		1,000.00	1,000.00 (100%)
22	Christmas Lights Event				500.00	900.00	-400.00	-400.00 (-80%)
23	Climate Improvement				1,000.00		1,000.00	1,000.00 (100%)
24	Other Grants		59,880.00	59,880.00	1,000.00	14,138.01	-13,138.01	46,741.99 (4674%)
25	Public Projects				1,265.00		1,265.00	1,265.00 (100%)
40	Litter Pick Mornings				300.00		300.00	300.00 (100%)
41	Remembrance Day		700.00	700.00	635.00		635.00	1,335.00 (210%)
42	Detritus Day				300.00		300.00	300.00 (100%)
SUB TOTAL			60,580.00	60,580.00	6,000.00	15,038.01	-9,038.01	51,541.99 (859%)

Environment

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Highway Garden Sites				4,760.00	2,700.00	2,060.00	2,060.00 (43%)
30	Highway Garden Site Projects							(N/A)
31	Hanging Baskets and Troughs				3,342.05		3,342.05	3,342.05 (100%)
SUB TOTAL					8,102.05	2,700.00	5,402.05	5,402.05 (66%)

Public Projects

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Other Public Projects							(N/A)
SUB TOTAL								(N/A)

Elections

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Election Expenses				11,282.00		11,282.00	11,282.00 (100%)
50	Election Accrued Budget				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL					14,282.00		14,282.00	14,282.00 (100%)

General Expenditure

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Training				500.00	310.00	190.00	190.00 (38%)
9	Office Supplies				200.00		200.00	200.00 (100%)

Claygate Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

20 February 2025 (2024-2025)

10 Meeting Room Hire and Storage	1,200.00	1,064.22	135.78	135.78 (11%)
13 Equipment Insurance	300.00		300.00	300.00 (100%)
14 Subscriptions	2,436.00	2,557.40	-121.40	-121.40 (-4%)
16 Miscellaneous Admin Costs	300.00	180.00	120.00	120.00 (40%)
43 Meeting Expenses		58.42	-58.42	-58.42 (N/A)
45 Equipment		393.67	-393.67	-393.67 (N/A)
51 Clean up day		572.05	-572.05	-572.05 (N/A)
52 Water		53.93	-53.93	-53.93 (N/A)
SUB TOTAL	4,936.00	5,189.69	-253.69	-253.69 (-5%)

Operating Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Working from Home Allowance				312.00		312.00	312.00 (100%)
11	Telephone				132.00	101.79	30.21	30.21 (22%)
12	Audit				600.00	420.00	180.00	180.00 (30%)
15	Office Equipment							(N/A)
17	Bank Charges		34.01	34.01	144.00	81.55	62.45	96.46 (66%)
19	GDPR Compliance (Microsoft 365)				760.00	299.70	460.30	460.30 (60%)
38	Office Software				970.00	704.40	265.60	265.60 (27%)
39	Public Liability Insurance				650.00	456.35	193.65	193.65 (29%)
49	Website							(N/A)
54	VAT							(N/A)
SUB TOTAL			34.01	34.01	3,568.00	2,063.79	1,504.21	1,538.22 (43%)

Summary

NET TOTAL	60,692.00	107,535.38	46,843.38	61,892.00	44,495.09	17,396.91	64,240.29 (52%)
V.A.T.		5,863.42			1,007.94		
GROSS TOTAL		113,398.80			45,503.03		