

**Codicote Parish Council - Quarter 1**  
**(01/04/2024 to 30/06/2024 - All Cost Centres and Codes)**

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
<b>Administration</b>						
1 Subscriptions			(N/A)	1,000.00	1,361.63	-361.63(-36%)
2 Website			(N/A)			(N/A)
4 Travel			(N/A)	124.97		124.97(N/A)
5 Training & Conferences			(N/A)	40.03		40.03(N/A)
6 Legal			(N/A)	124.97		124.97(N/A)
7 Leaflet distribution			(N/A)	300.00	762.89	-462.89(-154%)
8 Stationery			(N/A)	37.50	36.91	0.59(1%)
9 Postage			(N/A)	25.03		25.03(N/A)
10 Insurance - General			(N/A)			(N/A)
11 Telephone & Internet			(N/A)	75.00	85.47	-10.47(-13%)
12 Audit			(N/A)	150.00	417.30	-267.30(-178%)
13 Professional Fees			(N/A)	62.53	120.00	-57.47(-91%)
14 Office equipment			(N/A)	49.97		49.97(N/A)
15 Rents and Utilities			(N/A)	124.97	150.00	-25.03(-20%)
16 Photocopying			(N/A)	37.50		37.50(N/A)
17 Misc office expenses			(N/A)	124.97	14.15	110.82(88%)
18 Election expenses			(N/A)	100.03		100.03(N/A)
57 Interest	4.97	428.56	423.59(8522%)			(N/A)
58 Software			(N/A)	150.00	582.20	-432.20(-288%)
77 Locality Budget			(N/A)			(N/A)
78 Defibrillator			(N/A)			(N/A)
79 Neighbourhood Plan Support			(N/A)			(N/A)
80 Photography			(N/A)			(N/A)
92 CILCA			(N/A)			(N/A)
94 With Our Apologies			(N/A)			(N/A)
<b>Sub Total for Administration</b>	<b>4.97</b>	<b>428.56</b>	<b>423.59(8522%)</b>	<b>2,527.47</b>	<b>3,530.55</b>	<b>-1,003.08(-39%)</b>
<b>Clothes bank</b>						
54 Clothes bank	60.00	107.00	47.00(78%)			(N/A)
<b>Sub Total for Clothes bank</b>	<b>60.00</b>	<b>107.00</b>	<b>47.00(78%)</b>			<b>(N/A)</b>
<b>Environment</b>						
19 General maintenance			(N/A)	499.97	3,963.44	-3,463.47(-692%)
20 Grass cutting - verges	6,500.00	7,722.29	1,222.29(18%)	1,624.97	1,894.00	-269.03(-16%)
21 Allotment expenses			(N/A)	775.03		775.03(N/A)
23 Misc expenses			(N/A)	175.03		175.03(N/A)
24 Village cleaning & litter			(N/A)	1,375.03	3,290.00	-1,914.97(-139%)
25 Tree maintenance			(N/A)	250.03	140.00	110.03(44%)
26 Dog bins			(N/A)			(N/A)
27 P3 works			(N/A)			(N/A)
47 Allotment fees	1,000.00	576.00	-424.00(-42%)		44.00	-44.00(N/A)
62 Neighbourhood Plan			(N/A)	250.03		250.03(N/A)
83 Allotment Water			(N/A)		227.80	-227.80(N/A)
88 Alleyway Clearance			(N/A)			(N/A)
95 Dog Signage			(N/A)			(N/A)
97 Salt Bin Replenishment			(N/A)			(N/A)
100 Allotment Fee			(N/A)			(N/A)
101 Weeding & Bus Shelter Maintenanar			(N/A)		157.49	-157.49(N/A)
<b>Sub Total for Environment</b>	<b>7,500.00</b>	<b>8,298.29</b>	<b>798.29(10%)</b>	<b>4,950.09</b>	<b>9,716.73</b>	<b>-4,766.64(-96%)</b>
<b>Grants Recv</b>						
50 CTRSG	3,158.41		-3,158.41(N/A)			(N/A)
51 Grant Recv	250.00		-250.00(N/A)			(N/A)
<b>Sub Total for Grants Recv</b>	<b>3,408.41</b>		<b>-3,408.41(N/A)</b>			<b>(N/A)</b>
<b>Pavilion</b>						
39 Water			(N/A)	150.00	134.75	15.25(10%)
40 Electricity			(N/A)	274.97	353.86	-78.89(-28%)
41 Repairs			(N/A)	150.00	464.25	-314.25(-209%)

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1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
42 Cleaning			(N/A)	49.97		49.97(N/A)
43 Misc expenses			(N/A)		231.99	-231.99(N/A)
64 Roof			(N/A)			(N/A)
<b>Sub Total for Pavilion</b>			(N/A)	<b>624.94</b>	<b>1,184.85</b>	<b>-559.91(-89%)</b>
<b>Planning</b>						
45 Appeals			(N/A)			(N/A)
46 Local plan			(N/A)			(N/A)
<b>Sub Total for Planning</b>			(N/A)			(N/A)
<b>Precept</b>						
48 Precept	50,000.00	55,949.67	5,949.67(11%)			(N/A)
<b>Sub Total for Precept</b>	<b>50,000.00</b>	<b>55,949.67</b>	<b>5,949.67(11%)</b>			(N/A)
<b>Recreation</b>						
28 Play equipment			(N/A)	625.03		625.03(N/A)
29 Play equipment inspection			(N/A)			(N/A)
30 Pitch maintenance			(N/A)	499.97		499.97(N/A)
31 Grounds maintenance			(N/A)	750.00		750.00(N/A)
32 Trade refuse			(N/A)	124.97		124.97(N/A)
33 Christmas displays			(N/A)		1,239.48	-1,239.48(N/A)
34 Fireworks			(N/A)		595.33	-595.33(N/A)
35 Hedge cutting (sports field)			(N/A)			(N/A)
36 Sports field - other			(N/A)			(N/A)
37 Enhancements - litter			(N/A)	1,125.00		1,125.00(N/A)
38 Septic tank - sports field		330.00	330.00(N/A)	250.03	350.00	-99.97(-39%)
55 Pitch fees	932.53		-932.53(N/A)			(N/A)
56 Misc expenses			(N/A)	499.97		499.97(N/A)
59 Contingency & Reserves			(N/A)			(N/A)
60 Machinery			(N/A)	25.03		25.03(N/A)
61 Grass cutting			(N/A)	675.00		675.00(N/A)
73 Tennis Courts			(N/A)			(N/A)
81 Car Park Lighting			(N/A)			(N/A)
82 Play Area Repair			(N/A)			(N/A)
85 CCTV Installation			(N/A)			(N/A)
86 Laying Slabs			(N/A)			(N/A)
87 Levelling Land			(N/A)			(N/A)
89 CCTV Signage			(N/A)			(N/A)
90 Flag Pole Lock			(N/A)			(N/A)
91 JC Slab Inscription			(N/A)			(N/A)
93 Beacon Plaques			(N/A)			(N/A)
96 Play Area Signage			(N/A)			(N/A)
98 First Aid Cover			(N/A)			(N/A)
99 Disabled Signage			(N/A)		95.94	-95.94(N/A)
102 Planter Lights			(N/A)			(N/A)
<b>Sub Total for Recreation</b>	<b>932.53</b>	<b>330.00</b>	<b>-602.53(-64%)</b>	<b>4,575.00</b>	<b>2,280.75</b>	<b>2,294.25(50%)</b>
<b>S137</b>						
52 S137			(N/A)	1,249.97	12,500.00	-11,250.03(-900%)
<b>Sub Total for S137</b>			(N/A)	<b>1,249.97</b>	<b>12,500.00</b>	<b>-11,250.03(-900%)</b>
<b>Staff</b>						
3 Salary			(N/A)	9,000.00	8,456.68	543.32(6%)
49 Staff expenses			(N/A)	250.03	105.01	145.02(58%)
84 Pension Contribution			(N/A)		714.00	-714.00(N/A)
<b>Sub Total for Staff</b>			(N/A)	<b>9,250.03</b>	<b>9,275.69</b>	<b>-25.66(-0%)</b>
<b>VAT</b>						
53 VAT		10,014.82	10,014.82(N/A)			(N/A)
<b>Sub Total for VAT</b>		<b>10,014.82</b>	<b>10,014.82(N/A)</b>			(N/A)

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1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
<b>Village Enhancements</b>						
22 Village enhancements			(N/A)	1,939.03	164.97	1,774.06(91%)
<b>Sub Total for Village Enhancements</b>			(N/A)	<b>1,939.03</b>	<b>164.97</b>	<b>1,774.06(91%)</b>
<b>zProjects</b>						
65 Pavilion Replacement			(N/A)	250.03		250.03(N/A)
66 Recreation containers			(N/A)			(N/A)
67 Website			(N/A)			(N/A)
68 Village enhancement			(N/A)			(N/A)
69 The Pound			(N/A)			(N/A)
70 Notice Boards			(N/A)	375.00		375.00(N/A)
71 PMH			(N/A)			(N/A)
72 Accounting software			(N/A)			(N/A)
74 HMRC Repayments			(N/A)			(N/A)
75 New Car Park			(N/A)	250.03		250.03(N/A)
76 Youth Hut			(N/A)	250.03		250.03(N/A)
<b>Sub Total for zProjects</b>			(N/A)	<b>1,125.09</b>		<b>1,125.09(N/A)</b>
<b>TOTALS.....</b>	<b>61,905.91</b>	<b>75,128.34</b>	<b>13,222.43(21%)</b>	<b>26,241.62</b>	<b>38,653.54</b>	<b>-12,411.92(-47%)</b>

NET Variance Quarter 1 ..... 810.51