

North Tawton Town Council

Net Position by Cost Centre and Code

Cost Centre Name

ADMINISTRATION

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
108	Elections				4,600.00	4,015.91	584.09
200	IT repair and replacement						
201	INSURANCE				2,400.00	2,111.76	288.24
202	AUDITS				998.00	317.10	680.90
203	SUBSCRIPTIONS				1,331.00	987.50	343.50
204	ICO				35.00		35.00
205	ELECTRIC - OFFICE				500.00	460.83	39.17
206	WATER RATES - OFFICE				270.00	176.00	94.00
208	BUSINESS RATES - OFFI				1,800.00	1,405.04	394.96
209	ROOM HIRE				150.00	70.00	80.00
210	GAS - OFFICE				756.00	229.47	526.53
211	BANK CHARGES				108.00	80.20	27.80
212	STATIONARY				300.00	187.31	112.69
213	TELEPHONES AND INTE				1,265.00	793.01	471.99
214	WEBSITE AND EMAILS				250.00	207.00	43.00
215	MS & Adobe subscriptions				300.00	290.03	9.97
216	SCRIBE ACCOUNTS & C				1,300.00	1,123.20	176.80
217	GENERAL FUND CONTR						
218	CLEANING - OFFICE				480.00	149.54	330.46
219	WINDOW CLEANING - OI				200.00	84.00	116.00
220	MAINTENANCE - OFFICE				2,000.00	91.12	1,908.88
221	POSTAGE				10.00	10.60	-0.60
222	Photocopier				1,200.00	894.20	305.80
223	External Printing						
224	Health & Safety Contracto				1,440.00	1,148.16	291.84
225	Alarm Servicing				600.00	299.94	300.06
					22,293.00	£15,131.92	7,161.08

ASSETS

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
704	ASSET MAINTENANCE/F				4,000.00	165.25	3,834.75
705	CLOCK TOWER MAINTEN				500.00	601.24	-101.24
706	DEFIBRILLATORS REPL/				50.00		50.00
707	SUDS pond						
					4,550.00	£766.49	3,783.51

CAR PARK COSTS

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
601	ELECTRIC - TC CARPAR				600.00	130.06	469.94
602	WALL MAINTENANCE - T						
603	GARDENING - TC CARP/				250.00	256.00	-6.00
604	General Maintenance				7,000.00	3,231.00	3,769.00
					7,850.00	£3,617.06	4,232.94

CEMETERY COSTS

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
409	BUSINESS RATES - CEM				1,850.00	1,337.65	512.35	
410	ELECTRIC - CEMETERY				250.00	63.84	186.16	
411	WATER BILL - CEMETER				105.00	76.50	28.50	
412	LOAN REPAYMENT - CEI							
413	CEMETERY EXTENSION				7,000.00		7,000.00	
414	GROUND MAINTENANC				11,529.00	9,135.26	2,393.74	
415	MEMORIAL MAINTENAN			40.00	1,000.00		1,040.00	
416	TREE MAINTENANCE - C				2,000.00	652.00	1,348.00	
417	WALL MAINTENANCE - C				1,500.00		1,500.00	
418	CEMETERY MAINTENAN				200.00	22.50	177.50	
420	Chapel of Rest Mainten				600.00	18.71	581.29	
					£40.00	26,034.00	£11,306.46	14,767.54

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

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CHURCHYARD COSTS

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
501	GROUND'S MAINTENANC				2,215.00	1,755.16	459.84
502	MEMORIAL MAINTENAN				1,000.00		1,000.00
503	TREE MAINTENANCE - C				1,200.00		1,200.00
504	MAINTENANCE - CHURC				1,000.00		1,000.00
505	GENERAL MAINTENANC				3,000.00		3,000.00
					8,415.00	£1,755.16	6,659.84

GRANTS AND DONATIONS

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
801	GRANTS & DONATIONS			1,000.00	4,000.00	6,083.00	-1,083.00	
802	RBL DONATION				50.00		50.00	
					£1,000.00	4,050.00	£6,083.00	-1,033.00

MEMORIAL PARK COSTS

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
698	Memorial Park General M				500.00	694.97	-194.97
699	Memorial Park Tree Maint				2,000.00	107.00	1,893.00
701	ROSPA INSPECTIONS				300.00	242.00	58.00
702	MAINTENANCE/REPLAC				7,000.00		7,000.00
703	GROUND'S MAINTENANC				4,010.00	5,588.24	-1,578.24
710	Safety Check and litter pic				1,800.00	375.02	1,424.98
					15,610.00	£7,007.23	8,602.77

PERSONNEL COSTS

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
101	Clerks Net Wages				26,480.00	16,707.11	9,772.89
102	HMRC NI NTTTC				12,396.00	5,770.77	6,625.23
103	PENSION						
104	TRAINING				1,190.00	30.00	1,160.00
105	TRAVEL SUBSISTENCE				100.00	10.35	89.65
106	CHAIRS ALLOWANCE				176.00	41.48	134.52
107	RECRUITMENT COSTS						
109	Clerks Overtme				1,750.00	376.84	1,373.16
110	Clerks HMRC payments						
111	Locum Costs				1,000.00	2,124.16	-1,124.16
112	Staff salary Contingency c						
113	Freedom Of Information R						
114	Freedom of information Re						
115	Freedom of Information Re				3,500.00		3,500.00
116	Subject Access Request b						
117	Subject Access Request b						
118	Subject Access Request b						
207	PAYROLL SERVICES				400.00	105.00	295.00
					46,992.00	£25,165.71	21,826.29

PROJECTS

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
901	ENVIRONMENT FUND PI						
902	PROJECT DEVELOPMEN						

PUBLIC CONVENIENCES

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
301	CLEANING AND SECURI				5,475.00	3,469.00	2,006.00
302	CONSUMABLES				300.00	66.95	233.05
303	WALLGATE CONTRACT				500.00	864.50	-364.50

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

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304 WATER RATES	400.00	330.50	69.50
305 ELECTRIC - Toilets	600.00	179.85	420.15
306 TOILETS RESERVES CO			
307 Maintenance			
	7,275.00	£4,910.80	2,364.20

RECEIPTS

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1001 WAYLEAVE		5.00	5.50			0.50
1002 INTEREST		700.00	1,113.66			413.66
1003 CEMETERY FEES (ALL)		5,996.00	5,665.00			-331.00
1004 ACCESS FEES		448.00	448.00			
1005 PRECEPT		146,812.00	146,812.00			
1006 VAT Reclaim			5,441.26			5,441.26
1007 Grants/Donations		400.00				-400.00
		154,361.00	£159,485.42			5,124.42

RESERVES

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
803 Warm Space					1,035.77	-1,035.77
2001 OFFICE - RESERVES					210.36	-210.36
2002 TOILETS - RESERVES					80.00	-80.00
2003 CEMETERY - RESERVES					1,750.00	-1,750.00
2004 LANDSCAPING - RESERV						
2005 TREE WORKS - RESERV						
2006 DEFIBRILLATOR - RESEI						
2007 CAR PARK - RESERVES					705.00	-705.00
2008 ENVIRONMENT FUND - f						
2009 PROJECT DEVELOPMEN						
2010 STAFF COSTS - RESERV						
2011 IT - RESERVES						
2012 ELECTION - RESERVES						
2013 ASSETS - RESERVES						
2014 GRANTS - RESERVES					500.00	-500.00
2015 CORONATION - RESERV					515.26	-515.26
2016 MEMORIAL PARK - RESE					1,970.60	-1,970.60
2017 CHURCHYARD - RESERV						
2018 CLOCK TOWER RESERV					12,192.53	-12,192.53
2019 Town Leaflets						
2020 Memorial Park Flagpole						
2025 General Reserve					14,237.00	-14,237.00
2030 Lych Gate appeal fund						
2040 Emergency Plan						
2045 Christmas Trees and Light						
2046 Suds Pond						
2050 Merry Go Round DCC Gra						
					£33,196.52	-33,196.52

TOWN RUNNING COSTS

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
399 Bus Stops cleaning and m				400.00	165.00	235.00
400 Emergency Plan						
401 GRASS CUTTING/WEED				3,247.00	2,572.58	674.42
402 BIN EMPTYING				3,800.00	2,943.73	856.27
403 TREE MAINTENANCE						
404 FLOWERS & CHRISTMA				900.00	374.94	525.06
405 STREET SWEEPING/LEN				8,320.00	5,980.00	2,340.00
406 ELECTRIC - DEFIB STRA				300.00	38.95	261.05
407 P3 MAINTENANCE				400.00		400.00
408 TOWN HANDYMAN				2,000.00	2,057.31	-57.31
903 VAS				3,375.00	3,015.00	360.00
				22,742.00	£17,147.51	5,594.49

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

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Cost Centre Name

NET TOTAL	154,361.00	£160,525.42	165,811.00	£126,087.86	45,887.56
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