

Bloxham Parish Council
Summary of Receipts and Payments

5 January 2022 (2021-2022)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Chairman's Allowance				100.00	99.90	0.10	0.10 (0%)
2	Insurance				950.00	913.63	36.37	36.37 (3%)
3	Room Hire/Zoom		21.60	21.60	800.00	206.90	593.10	614.70 (76%)
4	Clerk's Salary				13,500.00	10,284.20	3,215.80	3,215.80 (23%)
6	Clerks Pension		54.11	54.11	3,500.00	3,762.41	-262.41	-208.30 (-5%)
7	HMRC				5,500.00	5,003.26	496.74	496.74 (9%)
8	Telephone/Broadband for Clerk				200.00	85.02	114.98	114.98 (57%)
9	Postage				150.00	47.39	102.61	102.61 (68%)
10	Training (Clerks and Cllrs)				300.00	400.00	-100.00	-100.00 (-33%)
12	Annual Subscriptions				900.00	240.00	660.00	660.00 (73%)
13	Fees (solicitors/Auditors/Election				2,500.00	1,343.00	1,157.00	1,157.00 (46%)
14	Equipment for Clerk and Cllrs				900.00	153.15	746.85	746.85 (82%)
15	Web Site				450.00	178.95	271.05	271.05 (60%)
16	Land Registry							(N/A)
17	Contingency		7.00	7.00		261.39	-261.39	-254.39 (N/A)
18	Travel Costs				300.00	195.75	104.25	104.25 (34%)
34	Neighbourhood Plan				1,000.00		1,000.00	1,000.00 (100%)
66	VAT Refund	12,221.16	12,221.16					(0%)
67	Western Power - Cables at Jubil	7.00		-7.00				-7.00 (-100%)
68	Bank Charges		100.00	100.00		48.45	-48.45	51.55 (N/A)
69	JPMC Rent for Hall and Field	10.00		-10.00				-10.00 (-100%)
76	Precept	96,676.00	96,676.00					(0%)
77	Office Rent - Ellen Hinde Hall				125.00	125.00		(0%)
SUB TOTAL		108,914.16	109,079.87	165.71	31,175.00	23,348.40	7,826.60	7,992.31 (5%)

Community Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	JPMC Grass Cutting				2,500.00	1,985.26	514.74	514.74 (20%)
52	Cherry Tree Centre				6,000.00	6,000.00		(0%)
53	Church Clock (Alan Griffin)				150.00		150.00	150.00 (100%)
55	Bloxham Christmas Lunch				370.00		370.00	370.00 (100%)
56	Bloxham Funday				2,000.00		2,000.00	2,000.00 (100%)
57	Royal British Legion				400.00	400.00		(0%)
58	Bloxham Recreation Ground Dor				2,000.00	2,000.00		(0%)
61	St Mary's Thursday Club				5,000.00	5,000.00		(0%)
SUB TOTAL					18,420.00	15,385.26	3,034.74	3,034.74 (16%)

Covid-19 Fund from CDC

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	C19 Funds		10,000.00	10,000.00		9,750.00	-9,750.00	250.00 (N/A)
SUB TOTAL			10,000.00	10,000.00		9,750.00	-9,750.00	250.00 (N/A)

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Funds from OCC

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78	The Slade				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					5,000.00		5,000.00	5,000.00 (100%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Bloxham Senior Citizens Club				300.00	300.00		(0%)
43	Bloxham Bowls Club				500.00	500.00		(0%)
44	Ex-Servicemen's Hall				500.00	500.00		(0%)
46	St Mary's Church				1,000.00	1,000.00		(0%)
47	Ellen Hinde Hall				2,000.00	2,000.00		(0%)
48	Bloxham Pre-School				1,560.00	1,560.00		(0%)
49	First Bloxham Scout Group				1,250.00	1,250.00		(0%)
81	Royal British Legion				400.00		400.00	400.00 (100%)
82	Church Clock Winding				150.00	150.00		(0%)
SUB TOTAL					7,660.00	7,260.00	400.00	400.00 (5%)

Land and Buildings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Jubilee Park - Right of Way							(N/A)
71	Jubilee Park Hall Pavilion Count							(N/A)
72	Painters Close/The Gogs/Donke							(N/A)
73	Green Hills Park							(N/A)
74	Winters Way - Rear of 64							(N/A)
75	Gascoigne Way							(N/A)
SUB TOTAL								(N/A)

New Homes Bonus

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	The Slade					591.43	-591.43	-591.43 (N/A)
79	NHB in bank				49,096.66		49,096.66	49,096.66 (100%)
SUB TOTAL					49,096.66	591.43	48,505.23	48,505.23 (98%)

Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Equipment Inspections				150.00	180.00	-30.00	-30.00 (-20%)
21	Equipment Repairs				5,000.00		5,000.00	5,000.00 (100%)

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SUB TOTAL					5,150.00	180.00	4,970.00	4,970.00 (96%)
Roads and Traffic								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Street Lighting				100.00		100.00	100.00 (100%)
23	Traffic Calming and Village Signs				5,000.00	196.80	4,803.20	4,803.20 (96%)
24	Air Quality Survey							(N/A)
25	Traffic Survey				800.00		800.00	800.00 (100%)
SUB TOTAL					5,900.00	196.80	5,703.20	5,703.20 (96%)
Section 106 Funds								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Jubilee Hall		82,549.53	82,549.53		89,499.53	-89,499.53	-6,950.00 (N/A)
60	Bloxham Recreation Ground Dor							(N/A)
80	Play Equipment Maintenance		109,087.35	109,087.35				109,087.35 (N/A)
SUB TOTAL			191,636.88	191,636.88		89,499.53	-89,499.53	102,137.35 (N/A)
Village Works								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Tree Management				5,000.00	4,998.00	2.00	2.00 (0%)
28	Grass Cutting	2,519.50	2,519.50		6,800.00	5,576.82	1,223.18	1,223.18 (13%)
29	General Planting				300.00	234.52	65.48	65.48 (21%)
30	Weed Control/Hedges/Bushes				1,200.00	1,608.70	-408.70	-408.70 (-34%)
31	Litter and Dog Waste Bin Service				5,000.00	3,733.94	1,266.06	1,266.06 (25%)
32	Repairs and Maintenance - Streets				3,500.00	3,619.99	-119.99	-119.99 (-3%)
33	Christmas Lights				10,000.00	9,346.80	653.20	653.20 (6%)
35	Christmas Tree				600.00	160.00	440.00	440.00 (73%)
36	Queen Street Site					136.00	-136.00	-136.00 (N/A)
37	The Slade (Running costs)							(N/A)
38	Crime Prevention and Neighbourhood Watch				100.00		100.00	100.00 (100%)
39	Salt Bins				500.00		500.00	500.00 (100%)
40	War Memorial				150.00		150.00	150.00 (100%)
41	PROW, CW and Footpath Maintenance				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL		2,519.50	2,519.50		35,150.00	29,414.77	5,735.23	5,735.23 (15%)
Summary								
NET TOTAL		111,433.66	313,236.25	201,802.59	157,551.66	175,626.19	-18,074.53	183,728.06 (68%)
V.A.T.						24,522.65		
GROSS TOTAL			313,236.25			200,148.84		