

Chipping Campden Town Council

Summary of Receipts and Payments

29 November 2024 (2024 - 2025)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
810	Meeting Room Hire				1,000.00	457.90	542.10	542.10 (54%)
820	Subscriptions				3,430.00	847.44	2,582.56	2,582.56 (75%)
830	Insurance	2,000.00	1,040.00	-960.00	3,800.00	3,707.29	92.71	-867.29 (-14%)
840	Audits				900.00	3,542.50	-2,642.50	-2,642.50 (-293%)
860	PWLB	32,000.00	16,000.00	-16,000.00	31,732.00	31,732.24	-0.24	-16,000.24 (-25%)
870	Legal Fees				5,000.00	3,731.88	1,268.12	1,268.12 (25%)
880	Training - Councillors				1,050.00	360.00	690.00	690.00 (65%)
890	Quarterly Newsletter				1,000.00		1,000.00	1,000.00 (100%)
932	Postage					27.59	-27.59	-27.59 (N/A)
SUB TOTAL		34,000.00	17,040.00	-16,960.00	47,912.00	44,406.84	3,505.16	-13,454.84 (-16%)

Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	St. James Churchyard	800.00		-800.00	13,000.00	9,103.75	3,896.25	3,096.25 (22%)
110	New Town Cemetery	1,000.00	1,240.00	240.00	8,100.00	1,752.50	6,347.50	6,587.50 (72%)
120	Cemetery Project				7,500.00	2,630.00	4,870.00	4,870.00 (64%)
125	Castle Gardens				1,000.00	118.00	882.00	882.00 (88%)
130	Allotments	1,000.00	710.00	-290.00	1,100.00	1,073.18	26.82	-263.18 (-12%)
140	Grass Cutting	2,090.00		-2,090.00	12,720.00	9,600.00	3,120.00	1,030.00 (6%)
150	Trees, lights, bins and seats				5,000.00	180.00	4,820.00	4,820.00 (96%)
160	Christmas Lights				250.00		250.00	250.00 (100%)
170	Defibrillators				3,500.00	444.40	3,055.60	3,055.60 (87%)
SUB TOTAL		4,890.00	1,950.00	-2,940.00	52,170.00	24,901.83	27,268.17	24,328.17 (42%)

Environmental

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
700	Biodiversity Duty				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
310	Grants	625.00		-625.00	15,000.00	1,000.00	14,000.00	13,375.00 (85%)
SUB TOTAL		625.00		-625.00	15,000.00	1,000.00	14,000.00	13,375.00 (85%)

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Office Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Office Rent / Service Charge	5,500.00		-5,500.00	10,719.00	9,285.00	1,434.00	-4,066.00 (-25%)
50	General Admin - Stamps, station	800.00		-800.00	500.00	345.24	154.76	-645.24 (-49%)
60	IT - subscription & Support				987.00	299.04	687.96	687.96 (69%)
70	Office Equipment				1,000.00	799.76	200.24	200.24 (20%)
80	Phones & Broadband	200.00		-200.00	625.00	353.20	271.80	71.80 (8%)
90	Accounting (Scribe)				2,000.00	879.00	1,121.00	1,121.00 (56%)
95	Website				650.00	870.40	-220.40	-220.40 (-33%)
SUB TOTAL		6,500.00		-6,500.00	16,481.00	12,831.64	3,649.36	-2,850.64 (-12%)

Other Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
900	Bank Interest	1,000.00	1,004.43	4.43				4.43 (0%)
910	VAT recoverable	9,000.00		-9,000.00				-9,000.00 (-100%)
920	Precept	139,113.00	139,113.00					(0%)
930	CIL		11.51	11.51				11.51 (N/A)
931	Small Office Rent		3,500.00	3,500.00				3,500.00 (N/A)
934	Wayleave		25.09	25.09				25.09 (N/A)
SUB TOTAL		149,113.00	143,654.03	-5,458.97				-5,458.97 (-3%)

Planning

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
410	NDP				3,000.00	4,382.00	-1,382.00	-1,382.00 (-46%)
420	Other Costs							(N/A)
SUB TOTAL					3,000.00	4,382.00	-1,382.00	-1,382.00 (-46%)

Public / General Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
600	Mayor's Allowance				750.00	42.00	708.00	708.00 (94%)
610	Twinning - Pont D'Ouilly				1,500.00	824.15	675.85	675.85 (45%)
620	Remembrance Day Event				300.00	533.30	-233.30	-233.30 (-77%)
630	Christmas Event				100.00		100.00	100.00 (100%)
640	D-Day Celebrations				1,000.00	50.00	950.00	950.00 (95%)
933	Gloucestershire County					54.90	-54.90	-54.90 (N/A)
SUB TOTAL					3,650.00	1,504.35	2,145.65	2,145.65 (58%)

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Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
500	General Reserves							(N/A)
510	Earmarked Reserves							(N/A)
520	CIL							(N/A)
SUB TOTAL								(N/A)

Staff Costs - Other

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Payroll Provider				2,100.00	1,948.75	151.25	151.25 (7%)
37	Training - Staff				1,500.00		1,500.00	1,500.00 (100%)
39	Advertising				500.00	478.23	21.77	21.77 (4%)
SUB TOTAL								1,673.02 (40%)

Staff Costs - Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Salaries				45,281.00	24,629.49	20,651.51	20,651.51 (45%)
10	PAYE Tax					3,340.60	-3,340.60	-3,340.60 (N/A)
11	Employee NI					1,186.06	-1,186.06	-1,186.06 (N/A)
12	Pension - Employee Contributor					685.76	-685.76	-685.76 (N/A)
15	Employer NI				3,738.00	4,151.09	-413.09	-413.09 (-11%)
30	Pension - Employer Contribution				4,528.00	1,038.90	3,489.10	3,489.10 (77%)
SUB TOTAL								18,515.10 (34%)

Traffic Management

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
200	CCTC/ANPR				10,000.00	2,009.52	7,990.48	7,990.48 (79%)
210	Pavements				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL								10,990.48 (84%)

Youth

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
750	Youth Room Rent				6,267.00	1,312.50	4,954.50	4,954.50 (79%)
SUB TOTAL								4,954.50 (79%)

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NET TOTAL	195,128.00	162,644.03	-32,483.97	216,127.00	129,807.56	86,319.44	53,835.47 (13%)
V.A.T.					8,897.35		
GROSS TOTAL		162,644.03			138,704.91		