

PILSLEY PARISH COUNCIL
Summary of Receipts and Payments
All Cost Centres and Codes

2 January 2025 (2024-2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Advertising / Sponsorship							(N/A)
13	Audit fees				570.00	595.00	-25.00	-25.00 (-4%)
12	Bank Charges		20.80	20.80	151.00	156.85	-5.85	14.95 (9%)
9	Bank Interest	758.00	354.69	-403.31				-403.31 (-53%)
16	Elections				4,000.00	110.75	3,889.25	3,889.25 (97%)
11	Equipment & Materials							(N/A)
102	Grant from Stevenson Trust	200.00		-200.00				-200.00 (-100%)
20	H & S / PPE							(N/A)
125	hall hire					34.50	-34.50	-34.50 (N/A)
18	Insurance		1,097.50	1,097.50	5,000.00	200.00	4,800.00	5,897.50 (117%)
14	Legal & Professional				1,500.00	1,145.50	354.50	354.50 (23%)
21	Loan Capital Repayment	4,414.50		-4,414.50				-4,414.50 (-100%)
22	Loan Interest							(N/A)
8	Misc Income		50.00	50.00				50.00 (N/A)
23	Misc. Costs							(N/A)
129	mobile phone					599.00	-599.00	-599.00 (N/A)
100	Postage		5.00	5.00	50.00	11.85	38.15	43.15 (86%)
112	PPE				170.00	65.18	104.82	104.82 (61%)
10	Printing & Stationery				60.00	53.78	6.22	6.22 (10%)
103	Room Hire				40.00		40.00	40.00 (100%)
122	S106 Monies							(N/A)
97	S137				600.00	50.00	550.00	550.00 (91%)
17	Subscriptions				2,900.00	2,192.69	707.31	707.31 (24%)
19	Training & Expenses				250.00	210.00	40.00	40.00 (16%)
134	Van Rental					546.90	-546.90	-546.90 (N/A)
106	VAT							(N/A)
15	Website				185.00	925.00	-740.00	-740.00 (-400%)
SUB TOTAL		5,372.50	1,527.99	-3,844.51	15,476.00	6,897.00	8,579.00	4,734.49 (22%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	Business Rates							(N/A)
73	Cemetery Fees	2,500.00	2,745.00	245.00				245.00 (9%)
75	Grant Received							(N/A)
79	Grounds Maintenance				5,000.00	545.00	4,455.00	4,455.00 (89%)
82	H&S / PPE							(N/A)
81	Materials & Equipment							(N/A)
74	Other Income							(N/A)
80	Repairs & Maintenance							(N/A)
78	Waste Disposal				700.00	715.52	-15.52	-15.52 (-2%)
77	Water					81.52	-81.52	-81.52 (N/A)
SUB TOTAL		2,500.00	2,745.00	245.00	5,700.00	1,342.04	4,357.96	4,602.96 (56%)

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Land

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
110	Business Rates				960.00	718.40	241.60	241.60 (25%)
123	clothes bank income		94.00	94.00				94.00 (N/A)
121	Flood							(N/A)
115	Grounds Maintenance							(N/A)
128	Insurance Payout		110.00	110.00				110.00 (N/A)
127	Land Registration Services					600.00	-600.00	-600.00 (N/A)
89	Other Income							(N/A)
88	Rental Income (PVSA)	10.00		-10.00				-10.00 (-100%)
87	Rental Income - Allotments							(N/A)
84	Rental Income - Hardstoft Rd							(N/A)
85	Rental Income - Locko Road	1,256.00	537.00	-719.00				-719.00 (-57%)
86	Rental Income - Phone Mast	4,500.00	2,250.00	-2,250.00				-2,250.00 (-50%)
91	Repair & Maintenance					360.00	-360.00	-360.00 (N/A)
92	Repair and Renewal Fund							(N/A)
90	Water							(N/A)
SUB TOTAL		5,766.00	2,991.00	-2,775.00	960.00	1,678.40	-718.40	-3,493.40 (-51%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	119,260.00	119,310.51	50.51				50.51 (0%)
2	Support Grant							(N/A)
SUB TOTAL		119,260.00	119,310.51	50.51				50.51 (0%)

Services & Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Activities for Older People							(N/A)
41	Activities for Youger People							(N/A)
24	Advertising / Sponsorship							(N/A)
35	Bus Shelter Maintenance				3,500.00		3,500.00	3,500.00 (100%)
43	Business Rates							(N/A)
38	CCTV				200.00	320.00	-120.00	-120.00 (-60%)
40	Christmas Activities				4,260.00	4,766.44	-506.44	-506.44 (-11%)
94	Cost of Living Project				200.00	336.00	-136.00	-136.00 (-68%)
34	Dog Bin Servicing				2,100.00	937.00	1,163.00	1,163.00 (55%)
36	Floral Displays				4,781.00	4,848.76	-67.76	-67.76 (-1%)
32	Footpaths & General Maintenance	430.00	430.00					(0%)
104	Grants Received	400.00		-400.00				-400.00 (-100%)
26	Grants to Outside Bodies (Allotr				500.00		500.00	500.00 (100%)
27	Grants to Outside Bodies (Fete C				400.00		400.00	400.00 (100%)
30	Grants to outside Bodies (Gener					50.00	-50.00	-50.00 (N/A)
28	Grants to Outside Bodies (Pilsley							(N/A)
29	Grants to Outside Bodies (PVSA							(N/A)
107	Jubilee Event							(N/A)

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95 Jubilee Grant							(N/A)
126 Licensing				105.00	-105.00	-105.00	(N/A)
124 New Dog Bin							(N/A)
31 Newsletter				1,003.00	1,658.07	-655.07	-655.07 (-65%)
25 Other Income (Hardwick 10k)	1,000.00		-1,000.00				-1,000.00 (-100%)
132 Petrol				65.00	-65.00	-65.00	(N/A)
118 Remembrance				69.00	974.99	-905.99	-905.99 (-1313%)
39 School Crossing Patrol				3,000.00	3,000.00	3,000.00	(100%)
37 Seating Provision				2,027.00	2,027.00	2,027.00	(100%)
98 SID Costs				3,700.00	3,700.00	3,700.00	(100%)
101 Supplies & Equipment				2,100.00	1,254.17	845.83	845.83 (40%)
105 Trade Waste Services				3,606.00	733.20	2,872.80	2,872.80 (79%)
33 Winter Gritting					381.64	-381.64	(N/A)
SUB TOTAL	1,830.00	430.00	-1,400.00	31,446.00	16,430.27	15,015.73	13,615.73 (40%)

Sport & Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120	Annual Rent	2,875.00	10.00	-2,865.00				-2,865.00 (-99%)
99	Broadband				627.50	595.39	32.11	32.11 (5%)
111	Building Works							(N/A)
57	Electricity							(N/A)
65	Equipment & Materials				55.00	2,081.72	-2,026.72	-2,026.72 (-3684%)
61	Fire Safety				150.00	160.00	-10.00	-10.00 (-6%)
131	Football Pitch		22,165.00	22,165.00		24,665.00	-24,665.00	-2,500.00 (N/A)
56	Gas							(N/A)
133	Grant		19,650.00	19,650.00				19,650.00 (N/A)
64	Grounds Maintenance				12,025.00	13,923.93	-1,898.93	-1,898.93 (-15%)
66	H&S / PPE							(N/A)
53	Income - Cricket							(N/A)
54	Income - Football		4,501.00	4,501.00				4,501.00 (N/A)
113	legal				3,000.00	250.00	2,750.00	2,750.00 (91%)
108	Legionella Sampling				550.00		550.00	550.00 (100%)
71	Loan Capital Repayment				8,025.00		8,025.00	8,025.00 (100%)
72	Loan Interest							(N/A)
62	PAT Testing							(N/A)
109	Pavilion Development Costs				2,000.00	1,045.60	954.40	954.40 (47%)
114	Pest Control				55.00		55.00	55.00 (100%)
67	Playground Inspections				173.00	200.00	-27.00	-27.00 (-15%)
69	Project Income & Grants Received							(N/A)
59	PWLB Income	95,000.00		-95,000.00				-95,000.00 (-100%)
70	Repair and Renewal Reserve							(N/A)
63	Repairs & Maintenance				6,059.00	1,059.90	4,999.10	4,999.10 (82%)
130	Strimmer Repairs					60.00	-60.00	-60.00 (N/A)
96	Tree Planting Project				200.00		200.00	200.00 (100%)
116	Tree Removal							(N/A)
60	Waste Disposal					1,123.20	-1,123.20	-1,123.20 (N/A)
58	Water					195.56	-195.56	-195.56 (N/A)
SUB TOTAL		97,875.00	46,326.00	-51,549.00	32,919.50	45,360.30	-12,440.80	-63,989.80 (-48%)

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Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Employers NI & Tax				6,000.00	7,887.52	-1,887.52	-1,887.52 (-31%)
93	Mileage				750.00	441.83	308.17	308.17 (41%)
5	Pension Costs				800.00	588.31	211.69	211.69 (26%)
3	Wages				40,000.00	32,289.64	7,710.36	7,710.36 (19%)
SUB TOTAL					47,550.00	41,207.30	6,342.70	6,342.70 (13%)

Village Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Annual Grant to Mgmt Cttee							(N/A)
46	Broadband				606.50	-36.53	643.03	643.03 (106%)
47	Repair & maintenance				535.00		535.00	535.00 (100%)
117	Training							(N/A)
SUB TOTAL					1,141.50	-36.53	1,178.03	1,178.03 (103%)

Summary

NET TOTAL	232,603.50	173,330.50	-59,273.00	135,193.00	112,878.78	22,314.22	-36,958.78 (-10%)
V.A.T.		4,700.29			8,733.05		
GROSS TOTAL		178,030.79			121,611.83		