

Christchurch Town Council
Summary of Receipts and Payments
All Cost Centres and Codes (Between 01/03/2020 and 31/12/2020)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	C1 Douglas Avenue		371.30	371	1,000.00	75.14	925	1,296 (129%)
2	C2 Rutland Road		4,409.72	4,410	12,000.00	4,403.39	7,597	12,006 (100%)
3	C3 Southey Road		618.78	619	2,000.00	136.19	1,864	2,483 (124%)
4	C4 Arena Wheel Park				6,000.00		6,000	6,000 (100%)
5	C5 Barrack Road recreation Grou				25,000.00		25,000	25,000 (100%)
6	C6 Druitt Gardens		3,899.00	3,899	12,000.00	1,270.00	10,730	14,629 (121%)
7	C7 Druitt Hall				25,000.00		25,000	25,000 (100%)
8	C9 Enfield Rd Play Areas Jumpers				2,500.00		2,500	2,500 (100%)
9	C9 Knapp Mill Open Space				7,500.00		7,500	7,500 (100%)
10	C10 Knapp Mill Play Area				2,500.00		2,500	2,500 (100%)
11	C11 Mudeford Quay Play Area				2,500.00		2,500	2,500 (100%)
12	C12 Mudeford Recreation Ground				10,000.00	300.00	9,700	9,700 (97%)
13	C13 (a) Accidental Damage				300.00		300	300 (100%)
14	C13 (b) Travel Expenses				700.00		700	700 (100%)
15	C13 (c) Civic Regalia and related				1,500.00		1,500	1,500 (100%)
16	C13 (d) Miscellaneous Expenditure				5,029.50	251.67	4,778	4,778 (95%)
17	C13 (e) Hospitality				4,000.00	-1.58	4,002	4,002 (100%)
18	C13 (f) Ceremonial Events				2,000.00	41.98	1,958	1,958 (97%)
19	C13 (g) Insurance/Valuation Costs				2,000.00		2,000	2,000 (100%)
20	C13 (h) Postage				500.00	130.00	370	370 (74%)
21	C13 (i) Salaries				10,970.50		10,971	10,971 (100%)
22	C14 Old Town Hall		1,153.85	1,154	22,000.00	4,279.76	17,720	18,874 (85%)
23	C15 Quomps Open Space				17,500.00	6,158.66	11,341	11,341 (64%)
24	C16 River Way Play Area				2,500.00		2,500	2,500 (100%)
25	C17 Rutland Rd Play Area				2,500.00		2,500	2,500 (100%)
26	C18 Tuttons Well and Guide Hut				1,250.00		1,250	1,250 (100%)
27	C19 Waterman's Park and Play Ar				2,500.00		2,500	2,500 (100%)
28	C20 Waterman's Park Wheel Park				17,500.00		17,500	17,500 (100%)
29	Salaries				104,000.00	60,269.24	43,731	43,731 (42%)
30	Telephone				1,050.00	627.29	423	423 (40%)
31	Office General				2,625.00	913.54	1,711	1,711 (65%)
32	Training				2,100.00	25.00	2,075	2,075 (98%)
33	Postage				367.50		368	368 (100%)
34	Photocopying				1,312.50	529.20	783	783 (59%)
35	Insurance				12,600.00		12,600	12,600 (100%)
36	Legal Costs				10,500.00		10,500	10,500 (100%)
37	Election				8,400.00	23,626.18	-15,226	-15,226 (-181%)
38	Office Equipment				525.00		525	525 (100%)
39	Refreshments				525.00		525	525 (100%)
40	Travel				294.00		294	294 (100%)
41	Advertising				630.00		630	630 (100%)
42	Bin Liners				52.50		53	53 (100%)
43	Membership Subscriptions				2,100.00	2,198.97	-99	-99 (-4%)
44	Newsletter				1,050.00		1,050	1,050 (100%)
45	PR				1,050.00		1,050	1,050 (100%)
46	Professional Fees				735.00		735	735 (100%)
47	Audit Fees				2,100.00	1,650.00	450	450 (21%)
48	IT and Website				10,500.00	1,066.40	9,434	9,434 (89%)
49	Rent				10,500.00		10,500	10,500 (100%)
50	Rates				4,725.00		4,725	4,725 (100%)
51	Contingency				19,425.00	8,333.34	11,092	11,092 (57%)
52	Reserves				21,500.00		21,500	21,500 (100%)
54	Events Licenses		15.00	15		7,242.00	-7,242	-7,227 (N/A)
55	Pitch Bookings							(N/A)
56	Precept	514,416.50	514,416.50					(0%)

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57	Assets Damage Contingency				8,000.00		8,000	8,000 (100%)
58	Neighbourhood Plan				50,000.00	5,287.51	44,712	44,712 (89%)
59	Community Grants				30,000.00	12,820.00	17,180	17,180 (57%)
60	Remembrance Road Closure				2,000.00		2,000	2,000 (100%)
61	Britain in Bloom				5,000.00		5,000	5,000 (100%)
62	Community Infrastructure Levy		43,994.76	43,995				43,995 (N/A)
NET TOTAL		514,416.50	568,878.91	54,462	514,416.50	141,633.88	372,783	427,245 (41%)
V.A.T.			2,495.70			6,446.50		
GROSS TOTAL			571,374.61			148,080.38		