

SHIPLAKE PARISH COUNCIL Cost Centre Year Comparison Summary

All Cost Centres and Codes

| Code Title | Receipts (Current Year) | | Payments (Current Year) | | | Receipts (Last Year) | | Payments (Last Year) | |
|----------------------------|-------------------------|-------------|-------------------------|-----------------|-----------------|----------------------|-------------|----------------------|------------------|
| | Estimated | Actual | Estimated | Actual | Variance | Estimated | Actual | Estimated | Actual |
| ADMINISTRATION | | | | | | | | | |
| Telephone/Broadband | 0.00 | 0.00 | 627.00 | 468.46 | 158.54 | 0.00 | 0.00 | 615.00 | 480.78 |
| Audit Fees | 0.00 | 0.00 | 606.00 | 365.24 | 240.76 | 0.00 | 0.00 | 594.50 | 606.60 |
| Accountancy | 0.00 | 0.00 | 238.00 | 283.00 | -45.00 | 0.00 | 0.00 | 0.00 | 204.06 |
| Consultancy | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 30,000.00 | 24,161.90 |
| Course Fees | 0.00 | 0.00 | 0.00 | 184.99 | -184.99 | 0.00 | 0.00 | 0.00 | 40.00 |
| Stationery/Office Supplies | 0.00 | 0.00 | 523.00 | 272.64 | 250.36 | 0.00 | 0.00 | 512.50 | 231.74 |
| Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.50 | 0.00 |
| Meetings | 0.00 | 0.00 | 680.00 | 561.84 | 118.16 | 0.00 | 0.00 | 666.25 | 442.81 |
| Insurance | 0.00 | 0.00 | 1,255.00 | 1,226.15 | 28.85 | 0.00 | 0.00 | 1,230.00 | 1,190.44 |
| Advertisements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.75 | 0.00 |
| SODC Dog Bin Servicing | 0.00 | 0.00 | 52.00 | 43.20 | 8.80 | 0.00 | 0.00 | 0.00 | 38.54 |
| Misc Admin | 0.00 | 0.00 | 233.00 | 50.00 | 183.00 | 0.00 | 0.00 | 512.50 | 0.00 |
| SUB TOTAL | 0.00 | 0.00 | 24,214.00 | 3,455.52 | 3,455.52 | 0.00 | 0.00 | 34,387.00 | 27,396.87 |
| COMMUNITY | | | | | | | | | |
| Neighbourhood Plan | 0.00 | 0.00 | 5,000.00 | 7,514.23 | -2,514.23 | 0.00 | 0.00 | 0.00 | 10,936.55 |
| Village Event | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,650.00 | 0.00 |
| Newsletter | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,600.00 | 1,955.00 |
| Web-Site | 0.00 | 0.00 | 1,000.00 | 285.93 | 714.07 | 0.00 | 0.00 | 1,500.00 | 223.17 |
| Noticeboards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highway Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Asset | 0.00 | 0.00 | 0.00 | 589.33 | -589.33 | 0.00 | 0.00 | 0.00 | 84.80 |
| Contingency | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Defib Maintenance | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 107.63 | 0.00 |
| SUB TOTAL | 0.00 | 0.00 | 9,100.00 | 8,389.49 | 8,389.49 | 0.00 | 0.00 | 17,857.63 | 13,199.52 |

| | | | | | | | | | |
|---|-------------|-------------|-----------------|-----------------|-----------------|-------------|-------------|------------------|-----------------|
| GRANTS | | | | | | | | | |
| Shiplake Memorial Hall | 0.00 | 0.00 | 3,000.00 | 1,609.80 | 1,390.20 | 0.00 | 0.00 | 3,000.00 | 1,967.30 |
| Shiplake Primary School | 0.00 | 0.00 | 1,000.00 | 400.00 | 600.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Shiplake Nursery | 0.00 | 0.00 | 600.00 | 203.74 | 396.26 | 0.00 | 0.00 | 600.00 | 0.00 |
| Shiplake Church Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Royal British Legion | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| Shiplake Football Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Shiplake Scouts | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 750.00 | 362.50 |
| Sue Ryder Nettlebed | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| Citizens Advice Bureau | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| South & Vale Carers | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | -100.00 |
| The Rosemary Club | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| Shiplake Community Event | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.00 |
| Oxfordshire Carers | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Oxfordshire Assoc for the Blind | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Chilterns Conservation Board | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| Shiplake, Harpsden,Dunsden & Peppard Sick Bear Fun | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| Shiplake Community Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Non Specific Grants | 0.00 | 0.00 | 0.00 | 25.00 | -25.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Shiplake Tennis Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Shiplake Bowls Club | 0.00 | 0.00 | 0.00 | 90.00 | -90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 0.00 | 0.00 | 7,400.00 | 4,078.54 | 4,078.54 | 0.00 | 0.00 | 10,400.00 | 4,919.80 |
| PUBLIC/OPEN SPACES | | | | | 0.00 | | | | |
| Grasscutting | 0.00 | 0.00 | 719.00 | 400.00 | 319.00 | 0.00 | 0.00 | 719.00 | 525.00 |
| Playground Inspections | 0.00 | 0.00 | 167.00 | 133.00 | 34.00 | 0.00 | 0.00 | 164.00 | 133.00 |
| Playground Badgers Walk | 0.00 | 0.00 | 0.00 | 155.00 | -155.00 | 0.00 | 0.00 | 0.00 | 930.00 |
| Playground Memorial Hall | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126.36 |
| Repairs and Maintenance | 0.00 | 0.00 | 1,191.00 | 0.00 | 1,191.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bus Shelters | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 0.00 | 0.00 | 2,167.00 | 778.00 | 778.00 | 0.00 | 0.00 | 883.00 | 2,714.36 |
| RECEIPTS | | | | | | | | | |
| Precept | 28,840.00 | 28,840.00 | 0.00 | 0.00 | | 28,100.00 | 28,100.00 | 0.00 | 0.00 |
| Bank Interest | 40.00 | 8.51 | 0.00 | 0.00 | | 0.00 | 21.96 | 0.00 | 0.00 |
| N S & I Interest | 160.00 | 173.86 | 0.00 | 0.00 | | 0.00 | 112.44 | 0.00 | 0.00 |

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| VAT Reclaim | 0.00 | 6,694.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grants | 0.00 | 18,663.84 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | | |
| SUB TOTAL | 29,040.00 | 54,381.08 | 0.00 | 0.00 | 28,100.00 | 33,234.40 | 0.00 | 0.00 | | |
| STAFF COSTS | | | | | | | | | | |
| Clerk Gross Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Clerk Net Salary | 0.00 | 0.00 | 4,287.00 | 4,217.89 | 69.11 | 0.00 | 0.00 | 4,202.50 | 4,135.83 | |
| Clerk Tax/NI | 0.00 | 0.00 | 2,927.00 | 2,809.22 | 117.78 | 0.00 | 0.00 | 2,870.00 | 2,756.17 | |
| Clerk Expenses | 0.00 | 0.00 | 1,261.00 | 951.52 | 309.48 | 0.00 | 0.00 | 1,230.00 | 1,091.66 | |
| Clerk Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Clerk Mileage | 0.00 | 0.00 | 307.00 | 229.95 | 77.05 | 0.00 | 0.00 | 307.50 | 186.75 | |
| SUB TOTAL | 0.00 | 0.00 | 8,782.00 | 8,208.58 | 0.00 | 0.00 | 8,610.00 | 8,170.41 | | |
| SUBSCRIPTIONS | | | | | | | | | | |
| OALC | 0.00 | 0.00 | 300.00 | 270.48 | 29.52 | 0.00 | 0.00 | 300.11 | 261.48 | |
| SLCC | 0.00 | 0.00 | 108.00 | 122.00 | -14.00 | 0.00 | 0.00 | 108.00 | 115.00 | |
| CPRE | 0.00 | 0.00 | 36.00 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 | |
| Chiltern Society | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | |
| LCR | 0.00 | 0.00 | 17.00 | 0.00 | 17.00 | 0.00 | 0.00 | 17.00 | 17.00 | |
| Parish on Line | 0.00 | 0.00 | 33.00 | 30.00 | 3.00 | 0.00 | 0.00 | 33.60 | 28.00 | |
| Community First Oxfordshire | 0.00 | 0.00 | 65.00 | 70.00 | -5.00 | 0.00 | 0.00 | 65.00 | 70.00 | |
| OPFA | 0.00 | 0.00 | 50.00 | 53.00 | -3.00 | 0.00 | 0.00 | 50.00 | 53.00 | |
| Sustrans | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | |
| SUB TOTAL | 0.00 | 0.00 | 664.00 | 611.48 | 611.48 | 0.00 | 0.00 | 664.71 | 610.48 | |
| NET TOTAL | 29,040.00 | 54,381.08 | 52,327.00 | 25,521.61 | 23,359.94 | 28,100.00 | 33,234.40 | 72,802.34 | 57,011.44 | 48,841.03 |
| V.A.T. | | 0.00 | | 2,179.20 | 2179.2 | | 2,258.44 | | 6,694.87 | 6694.87 |
| GROSS TOTAL | | 54,381.08 | | 27,700.81 | 25,539.14 | | 35,492.84 | | 63,706.31 | 55,535.90 |

27,396.87

13,199.52

4,919.80

2,714.36

610.48

29,996.76