

Wingerworth 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)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
A - Income								
Precept	257,000.00	128,500.00			245,045.00	245,045.00		
Grants/Donations	500.00	430.00			500.00			
Parish Hall Lettings	24,000.00	4,454.62			18,500.00	25,911.73		
Allotments	106.00	108.00			100.00	106.00		
Bowling Green	3,600.00	466.66			3,600.00	2,829.35		
Tennis Courts	2,400.00	146.92			2,300.00	1,889.95		
Angling	300.00	360.00			300.00	360.00		
Football Pitch Hire	850.00				500.00	500.00		
Parish Hall Contract Rental	1,548.00				1,750.00	1,458.34		
Events								
Bank interest	3,000.00	395.57						
VAT reclaim								
Other						13,432.75		
SUB TOTAL	293,304.00	134,861.77			272,595.00	291,533.12		
Administration								
Salaries			105,000.00	16,234.21			75,300.00	97,127.99
Chairs Expenses							400.00	
Election Expenses			10,000.00	25,989.66			12,000.00	
IT and Stationery			3,500.00				4,000.00	3,527.39
Advertising			1,800.00	350.00			1,800.00	700.00
Subscriptions			1,250.00				1,200.00	1,142.58
Recruitment and Training			1,000.00				1,500.00	1,495.90
External Consultancy			2,000.00	200.00			2,500.00	1,638.00
Payroll services								
Other								1,306.00
SUB TOTAL			124,550.00	42,773.87			98,700.00	106,937.86
Community Engagement								
Grants			2,000.00	145.00			2,000.00	4,978.67
Events/Activities			1,000.00	62.24			2,500.00	2,927.41
Churchyard Maintenance Grant			1,250.00	2,500.00				
SUB TOTAL			4,250.00	2,707.24			4,500.00	7,906.08
Facilities and Premises								
Adlington Recreation Ground			8,500.00	380.00			8,200.00	5,126.80
Chartwell Recreation Ground			6,500.00	380.00			6,200.00	3,610.00

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Deer Park Recreation Ground			15,000.00	829.50			23,200.00	9,872.48
Other Facilities (inc Sheep Wash)			500.00				600.00	2,387.95
Deer Park Pavilion			1,500.00	540.52			3,700.00	2,206.36
Bowling Green Facility			9,000.00	1,185.84			9,000.00	9,464.91
Tennis Courts Facility			2,350.00				2,350.00	3,292.65
Planting Schemes			3,500.00				6,000.00	2,000.00
Grit and Waste Bins			9,500.00				12,400.00	7,424.30
Bus Shelters			1,000.00				1,000.00	
Public Rights of Way			1,500.00	196.29			1,500.00	924.05
Parks (Equipment/Inspections)			2,500.00				9,600.00	2,222.01
SUB TOTAL			61,350.00	3,512.15			83,750.00	48,531.51
Finance								
Audit			1,000.00				2,400.00	2,328.60
Bank Charges			350.00	23.17			250.00	343.49
Insurance			5,000.00				4,500.00	4,498.61
Loan Repayments (PWLb)			46,908.48	23,454.25			46,908.48	46,908.50
SUB TOTAL			53,258.48	23,477.42			54,058.48	54,079.20
Parish Hall								
Business Rates				1,200.00			1,600.00	600.00
Electricity			10,000.00				5,000.00	3,794.96
Gas			4,500.00				4,200.00	1,884.77
Water			1,700.00	237.92			1,700.00	857.68
IT (Telephone, Alarm and WiFi)			1,800.00	138.29			1,800.00	1,324.36
Cleaning and Waste Collections			4,500.00	2,692.76			4,000.00	4,045.19
Repairs/Installations			500.00	330.00			500.00	1,644.31
Grounds Maintenance			2,000.00				2,500.00	1,050.00
Consumables			750.00	227.53			1,100.00	594.67
Maintenance/Testing			1,200.00				1,200.00	521.10
Equipment			1,000.00	20.49				1,205.94
SUB TOTAL			27,950.00	4,846.99			23,600.00	17,522.98
Parish Hall Project								
Parish Hall Project								6.00
Parish Hall Build Costs								
SUB TOTAL								6.00
Projects/Earmarked Reserves								

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Deer Park Drainage Repairs			115,000.00	65,102.42				
Repairs to Cricket Pavilion			5,000.00					
Repairs to Deer Park Footpath			50,000.00					
Derby Road Bus Shelter			1,600.00					
Powering of PH Rear Doors			10,000.00	12,186.27				
Main Hall Blinds			3,000.00					
Car Park Lighting Remedials			1,000.00	1,225.27				
Car Park Soak Away			6,000.00					
Parish Hall Rendering			5,000.00					
Parish Hall Acoustics								8,888.00
Parish Hall Car Park Wall								1,346.00
Chartwell Footpath								11,985.00
Parish Hall Retention Fee								16,572.23
SUB TOTAL			196,600.00	78,513.96				38,791.23
Year End Adjustments								
Creditors								
Debtors								
Accruals								
SUB TOTAL								
NET TOTAL	293,304.00	134,861.77	467,958.48	155,831.63	272,595.00	291,533.12	264,608.48	273,774.86
V.A.T.		1,377.53		16,663.41		28,872.28		21,503.11
GROSS TOTAL		136,239.30		172,495.04		320,405.40		295,277.97