

**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
<b>A - Income</b>								
Precept	257,000.00	128,500.00			245,045.00	245,045.00		
Grants/Donations	500.00	7,430.00			500.00			
Parish Hall Lettings	24,000.00	7,350.13			18,500.00	25,911.73		
Allotments	106.00	108.00			100.00	106.00		
Bowling Green	3,600.00	707.49			3,600.00	2,829.35		
Tennis Courts	2,400.00	1,729.96			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	729.17			1,750.00	1,458.34		
Events								
Bank interest	3,000.00	1,142.91						
VAT reclaim								
Other		414.00				13,432.75		
<b>SUB TOTAL</b>	<b>293,304.00</b>	<b>148,471.66</b>			<b>272,595.00</b>	<b>291,533.12</b>		
<b>Administration</b>								
Salaries			105,000.00	24,382.71			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	100.49			4,000.00	3,527.39
Advertising			1,800.00	800.00			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	300.00			2,500.00	1,638.00
Payroll services				275.00				
Other								1,306.00
<b>SUB TOTAL</b>			<b>124,550.00</b>	<b>51,847.86</b>			<b>98,700.00</b>	<b>106,937.86</b>
<b>Community Engagement</b>								
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				
<b>SUB TOTAL</b>			<b>4,250.00</b>	<b>2,707.24</b>			<b>4,500.00</b>	<b>7,906.08</b>
<b>Facilities and Premises</b>								
Adlington Recreation Ground			8,500.00	1,140.00			8,200.00	5,126.80
Chartwell Recreation Ground			6,500.00	1,350.41			6,200.00	3,610.00

**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
Deer Park Recreation Ground			15,000.00	3,759.50			23,200.00	9,872.48
Other Facilities (inc Sheep Wash)			500.00	9.00			600.00	2,387.95
Deer Park Pavilion			1,500.00	251.12			3,700.00	2,206.36
Bowling Green Facility			9,000.00	1,882.42			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
<b>SUB TOTAL</b>			<b>61,350.00</b>	<b>8,588.74</b>			<b>83,750.00</b>	<b>48,531.51</b>
<b>Finance</b>								
Audit			1,000.00	300.00			2,400.00	2,328.60
Bank Charges			350.00	66.17			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
<b>SUB TOTAL</b>			<b>53,258.48</b>	<b>23,820.42</b>			<b>54,058.48</b>	<b>54,079.20</b>
<b>Parish Hall</b>								
Business Rates				1,200.00			1,600.00	600.00
Electricity			10,000.00	843.51			5,000.00	3,794.96
Gas			4,500.00	101.38			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	216.10			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	237.63			1,100.00	594.67
Maintenance/Testing			1,200.00				1,200.00	521.10
Equipment			1,000.00	20.49				1,205.94
<b>SUB TOTAL</b>			<b>27,950.00</b>	<b>5,879.79</b>			<b>23,600.00</b>	<b>17,522.98</b>
<b>Parish Hall Project</b>								
Parish Hall Project								6.00
Parish Hall Build Costs								
<b>SUB TOTAL</b>								<b>6.00</b>
<b>Projects/Earmarked Reserves</b>								

**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
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	906.67				
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
<b>SUB TOTAL</b>			<b>196,600.00</b>	<b>79,420.63</b>				<b>38,791.23</b>
<b>Year End Adjustments</b>								
Creditors								
Debtors								
Accruals								
<b>SUB TOTAL</b>								
<b>NET TOTAL</b>	<b>293,304.00</b>	<b>148,471.66</b>	<b>467,958.48</b>	<b>172,264.68</b>	<b>272,595.00</b>	<b>291,533.12</b>	<b>264,608.48</b>	<b>273,774.86</b>
<b>V.A.T.</b>		17,483.62		18,069.94		28,872.28		21,503.11
<b>GROSS TOTAL</b>		<b>165,955.28</b>		<b>190,334.62</b>		<b>320,405.40</b>		<b>295,277.97</b>