

Hawkhurst 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	Estimated	Actual	Estimated	Actual
Administration								
Advertising ADM	0.00	0.00	200.00	280.00	0.00	0.00	200.00	303.50
Bank Charges ADM	0.00	0.00	100.00	25.00	0.00	0.00	100.00	0.00
Capital Items ADM	0.00	0.00	300.00	0.00	0.00	0.00	500.00	0.00
Chairman's Expenses ADM	0.00	0.00	100.00	130.20	0.00	0.00	50.00	472.01
Clerk's Expenses ADM	0.00	0.00	100.00	0.00	0.00	0.00	100.00	56.90
Computer Systems ADM	0.00	0.00	1,350.00	325.41	0.00	0.00	1,300.00	1,301.64
Councillor's Expenses ADM	0.00	0.00	100.00	0.00	0.00	0.00	100.00	146.92
Donations ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election Costs ADM	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,976.18
Fees ADM	0.00	0.00	2,000.00	809.41	0.00	0.00	2,000.00	9,317.74
General Repairs ADM	0.00	0.00	100.00	0.00	0.00	0.00	100.00	18.99
Miscellaneous ADM	0.00	0.00	0.00	0.00	0.00	75,002.50	0.00	75,010.00
NI HPC ADM	0.00	0.00	1,253.00	476.33	0.00	0.00	1,458.00	1,253.19
NI Staff ADM	0.00	0.00	1,178.00	602.96	0.00	0.00	744.00	1,204.14
Pension Deficit ADM	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Pension HPC ADM	0.00	0.00	1,331.00	178.44	0.00	0.00	0.00	0.00
Pension Staff ADM	0.00	0.00	1,331.00	142.75	0.00	0.00	0.00	600.00
Petty Cash ADM	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
Postage ADM	0.00	0.00	300.00	56.00	0.00	0.00	300.00	403.52
Social Events	0.00	0.00	100.00	0.00	0.00	0.00	100.00	25.00
Stationery ADM	0.00	0.00	620.00	139.37	0.00	0.00	600.00	437.59
Subscriptions ADM	0.00	0.00	1,900.00	1,257.40	0.00	0.00	1,550.00	1,567.20
Tax ADM	0.00	0.00	1,975.00	610.40	0.00	0.00	853.00	1,922.00
Telephone ADM	0.00	0.00	1,100.00	193.18	0.00	0.00	850.00	1,100.22
Training	0.00	0.00	500.00	204.00	0.00	0.00	500.00	570.00
Travel Costs ADM	0.00	0.00	200.00	27.90	0.00	0.00	200.00	0.00
VAT Refund ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Village Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wages ADM	0.00	0.00	21,166.00	5,688.39	0.00	0.00	20,616.00	22,110.18
SUB TOTAL	0.00	0.00	42,904.00	11,147.14	0.00	75,002.50	39,821.00	119,796.92
Agency Services								
Services Provided AGN	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
SUB TOTAL	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00

Bank Interest								
Cambridge & Counties	1,300.00	1,141.95	0.00	0.00	1,125.00	1,617.88	0.00	0.00
Cambridge Building Society	200.00	0.00	0.00	0.00	0.00	88.42	0.00	0.00
Lloyds Res 2	25.00	5.77	0.00	0.00	25.00	42.62	0.00	0.00
SUB TOTAL	1,525.00	1,147.72	0.00	0.00	1,150.00	1,748.92	0.00	0.00
Cemetery								
Burial Fees CEM	1,800.00	1,690.00	0.00	0.00	5,250.00	2,583.00	0.00	38.98
Business Rates CEM	0.00	0.00	880.00	250.80	0.00	0.00	855.00	830.95
Capital Works CEM	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Field Rent CEM	95.00	0.00	0.00	0.00	95.00	100.00	0.00	0.00
General Repairs CEM	0.00	0.00	300.00	192.86	0.00	0.00	300.00	202.09
Grant Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance CEM	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	2,989.68
Memorial Fees CEM	400.00	89.00	0.00	0.00	400.00	826.12	0.00	437.12
Miscellaneous CEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.04
War Graves Rent CEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	2,295.00	1,779.00	7,180.00	443.66	5,745.00	3,509.12	7,155.00	4,559.86
Community Trust								
Consultant Fees HCT	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Land Development HCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees HCT	0.00	0.00	2,500.00	3,179.50	0.00	0.00	500.00	0.00
Miscellaneous HCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NI HCT HCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NI Staff HCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees HCT	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Tax HCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wages HCT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
SUB TOTAL	0.00	0.00	6,500.00	3,179.50	0.00	0.00	6,500.00	0.00
Copt Hall								
Capital Works CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity CH	0.00	0.00	683.00	68.58	0.00	0.00	683.00	280.01
Gas CH	0.00	8.12	1,000.00	131.42	0.00	363.72	950.00	900.90
General Repairs CH	0.00	0.00	2,850.00	395.00	0.00	0.00	3,500.00	2,789.88
Hire Fees CH	8,000.00	2,046.00	0.00	0.00	9,000.00	8,505.00	0.00	0.00
Insurance CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.50
NI HPC CH	0.00	0.00	50.00	0.00	0.00	0.00	58.00	38.31
NI Staff CH	0.00	0.00	45.00	0.00	0.00	0.00	0.00	33.79
Sewage Rates CH	0.00	0.00	350.00	0.00	0.00	0.00	240.00	366.12
Tax CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wages CH	0.00	0.00	5,750.00	1,287.00	0.00	0.00	6,245.00	5,495.81
Water Rates CH	0.00	0.00	280.00	43.00	0.00	0.00	200.00	220.00

General Repairs NCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees NCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Repayment NCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous NCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees NCC	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Management NCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refurbishment Costs NCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewage Rates NCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Rates NCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	2,000.00	243.00	0.00	0.00	0.00	0.00	0.00
Ockley Allotments									
Allotment Rent OCK	850.00	0.00	0.00	0.00	850.00	968.50	0.00	0.00	0.00
Elec Wayleave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Repairs OCK	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
Grounds Maintenance OCK	0.00	0.00	0.00	0.00	0.00	0.00	300.00	310.68	0.00
Miscellaneous OCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Rates OCK	0.00	0.00	0.00	46.77	0.00	0.00	375.00	219.87	0.00
SUB TOTAL	850.00	0.00	350.00	46.77	850.00	968.50	1,025.00	530.55	0.00
Parish Office									
Business Rates OFF	0.00	0.00	1,250.00	283.30	0.00	0.00	1,250.00	975.70	0.00
Electricity OFF	0.00	0.00	1,150.00	247.50	0.00	0.00	1,070.00	1,075.00	0.00
General Repairs OFF	0.00	0.00	2,000.00	60.00	0.00	0.00	2,000.00	292.71	0.00
Landlords Insurance OFF	0.00	0.00	475.00	0.00	0.00	0.00	475.00	406.93	0.00
Office Rent OFF	0.00	0.00	4,518.00	0.00	0.00	0.00	4,412.00	4,386.12	0.00
Photo Copier Rent OFF	0.00	0.00	525.00	97.50	0.00	0.00	525.00	390.00	0.00
Sewage Rates OFF	0.00	0.00	95.00	0.00	0.00	0.00	95.00	102.29	0.00
Water Rates OFF	0.00	0.00	60.00	21.10	0.00	0.00	50.00	50.58	0.00
SUB TOTAL	0.00	0.00	10,073.00	709.40	0.00	0.00	9,877.00	7,679.33	0.00
Planting Displays									
Grant Planting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Planting	0.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00	0.00
Summer Planting	710.00	0.00	1,420.00	1,235.00	698.00	253.35	1,395.00	1,195.00	0.00
Winter Planting	502.00	0.00	1,005.00	0.00	502.00	253.29	1,005.00	1,060.00	0.00
SUB TOTAL	1,212.00	0.00	2,600.00	1,235.00	1,200.00	506.64	2,575.00	2,255.00	0.00
Play Equipment Replacement									
Play Equipment Replacement PER	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Precept									
Council Tax Support Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Precept	121,168.00	60,584.00	0.00	0.00	113,827.00	113,827.00	0.00	0.00	0.00

Editorial layout VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal costs VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Printing costs VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	284.90	1,000.00	284.90
Youth Funding									
Youth Grant YTH	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	753.48
SUB TOTAL	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	753.48
NET TOTAL	150,950.00	69,004.84	150,950.00	58,755.32	146,463.00	240,227.10	146,462.00	196,195.44	
V.A.T.		8.12		8,302.66		10,557.59		9,886.12	
GROSS TOTAL		69,012.96		67,057.98		250,784.69		206,081.56	

