

Fairfields Community Council

Summary of Receipts and Payments

16 January 2025 (2024 - 2025)

All Cost Centres and Codes

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

ALLOTMENT-MARIUS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Allotment Software + Hardware				118.50	229.09	-110.59	-110.59 (-93%)
49	Allotment Landscaping				1,970.63	1,000.00	970.63	970.63 (49%)
51	Allotment Water				1,875.00		1,875.00	1,875.00 (100%)
52	Allotment Memberships				21.75	20.62	1.13	1.13 (5%)
53	Staff PPE + Consumables							(N/A)
55	Allotment Sundry				187.50	304.74	-117.24	-117.24 (-62%)
59	Allotment Plot Maintenance							(N/A)
63	Marius Income	1,545.00	1,931.15	386.15				386.15 (24%)
77	Allotment Rent Refund					50.00	-50.00	-50.00 (N/A)
SUB TOTAL		1,545.00	1,931.15	386.15	4,173.38	1,604.45	2,568.93	2,955.08 (51%)

ALLOTMENT-MAXIMUS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Allotment Plot Maintenance		120.00	120.00	2,000.00	324.85	1,675.15	1,795.15 (89%)
54	Allotment Sundry		13.36	13.36	312.50	448.37	-135.87	-122.51 (-39%)
56	Allotment Memberships				36.25	34.38	1.87	1.87 (5%)
57	Allotment Water				3,125.00		3,125.00	3,125.00 (100%)
58	Staff PPE + Consumables							(N/A)
62	Maximus Income	1,410.00	1,913.05	503.05				503.05 (35%)
64	Allotment Landscaping				3,284.37	1,808.31	1,476.06	1,476.06 (44%)
67	Allotment Software + Hardware				197.50	381.81	-184.31	-184.31 (-93%)
SUB TOTAL		1,410.00	2,046.41	636.41	8,955.62	2,997.72	5,957.90	6,594.31 (63%)

COMMUNITY ENGAGEMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Play Schemes				1,238.00	500.00	738.00	738.00 (59%)
44	Craft Packs				450.00	585.00	-135.00	-135.00 (-30%)
45	Litterpicks							(N/A)
46	Events				1,000.00	37.50	962.50	962.50 (96%)
47	Refreshments					41.83	-41.83	-41.83 (N/A)
68	Surveys				1,500.00	282.00	1,218.00	1,218.00 (81%)
73	Hedgehog Highways					157.50	-157.50	-157.50 (N/A)
74	Coffee Mornings					150.00	-150.00	-150.00 (N/A)
SUB TOTAL					4,188.00	1,753.83	2,434.17	2,434.17 (58%)

COMMUNITY SERVICES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Landscaping - Apollo Green				3,075.00	1,866.64	1,208.36	1,208.36 (39%)
34	Newsletter				2,628.00	2,491.20	136.80	136.80 (5%)

Fairfields Community Council

Summary of Receipts and Payments

16 January 2025 (2024 - 2025)

All Cost Centres and Codes

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

35 Bins-Emptying	3,011.00		3,011.00	3,011.00 (100%)
36 Bins-New	580.00		580.00	580.00 (100%)
37 MVAS-SID	650.00		650.00	650.00 (100%)
38 Grants Awarded	1,000.00		1,000.00	1,000.00 (100%)
39 Defibrillator	790.00		790.00	790.00 (100%)
40 Noticeboards	2,205.00		2,205.00	2,205.00 (100%)
41 Crime Prevention	5,800.00		5,800.00	5,800.00 (100%)
42 MK CAB (outreach)	2,300.00	300.00	2,000.00	2,000.00 (86%)
65 Bus Shelter	215.00	120.00	95.00	95.00 (44%)
66 Benches	220.00		220.00	220.00 (100%)
SUB TOTAL	22,474.00	4,777.84	17,696.16	17,696.16 (78%)

DEMOCRATIC SERVICES

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10 Councillor Allowance							(N/A)
11 Chair Allowance				600.00		600.00	600.00 (100%)
12 Councillor Expenses				200.00		200.00	200.00 (100%)
13 Councillor Training				500.00		500.00	500.00 (100%)
SUB TOTAL				1,300.00		1,300.00	1,300.00 (100%)

EARMARKED RESERVES

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69 Allotment Deposit		400.00	400.00		315.00	-315.00	85.00 (N/A)
78 Redwood Interest Rec		491.99	491.99				491.99 (N/A)
SUB TOTAL		891.99	891.99		315.00	-315.00	576.99 (N/A)

INCOME

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	104,403.00	104,403.00					(0%)
2 Grants							(N/A)
3 Interest -Redwood Bank		393.11	393.11				393.11 (N/A)
70 VAT Refund							(N/A)
76 Cashback Credit		2.21	2.21				2.21 (N/A)
SUB TOTAL	104,403.00	104,798.32	395.32				395.32 (0%)

OPERATIONS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14 Meeting Room Hire				298.00	233.38	64.62	64.62 (21%)
15 Telephone				115.00		115.00	115.00 (100%)
16 Postage							(N/A)

Fairfields Community Council

Summary of Receipts and Payments

16 January 2025 (2024 - 2025)

All Cost Centres and Codes

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

17 Stationary + Printing	224.00	77.87	146.13	146.13 (65%)
18 Licenses + Subscriptions	690.00	754.09	-64.09	-64.09 (-9%)
19 Insurance	597.00	404.46	192.54	192.54 (32%)
20 IT Costs	2,700.00	1,895.24	804.76	804.76 (29%)
21 Recruitment + Advertising				(N/A)
22 Bank Charges	32.00	32.00		(0%)
23 ICO	35.00		35.00	35.00 (100%)
24 Audit (Internal)	279.00	285.00	-6.00	-6.00 (-2%)
25 Audit (External)	331.00	315.00	16.00	16.00 (4%)
26 Accounting Package	1,139.00	1,139.00		(0%)
27 Legal + Professional	1,000.00		1,000.00	1,000.00 (100%)
29 Website	530.00	643.93	-113.93	-113.93 (-21%)
30 Office Equipment	200.00	1,665.83	-1,465.83	-1,465.83 (-732%)
31 Election Expenses				(N/A)
32 Asset Maintenance		30.00	-30.00	-30.00 (N/A)
33 Sundries	500.00		500.00	500.00 (100%)
72 Health & Safety		68.96	-68.96	-68.96 (N/A)
75 Asset		86.92	-86.92	-86.92 (N/A)
SUB TOTAL	8,670.00	7,631.68	1,038.32	1,038.32 (11%)

PROJECTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Kings Coronation				200.00	202.70	-2.70	-2.70 (-1%)
61	Rebranding				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,200.00	202.70	997.30	997.30 (83%)

STAFF COSTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL			430.00	430.00	47,090.00	38,909.88	8,180.12	8,610.12 (18%)

Summary

NET TOTAL	107,358.00	110,097.87	2,739.87	98,051.00	58,193.10	39,857.90	42,597.77 (20%)
V.A.T.		2,820.53			2,699.64		
GROSS TOTAL		112,918.40			60,892.74		