

# Fairfields Community Council

## Summary of Receipts and Payments

10 March 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	1,250.00	720.63	720.63 (36%)
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	307.74	-120.24	-120.24 (-64%)
59	Allotment Plot Maintenance							(N/A)
63	Marius Income	1,545.00	2,018.19	473.19				473.19 (30%)
77	Allotment Rent Refund					50.00	-50.00	-50.00 (N/A)
<b>SUB TOTAL</b>		<b>1,545.00</b>	<b>2,018.19</b>	<b>473.19</b>	<b>4,173.38</b>	<b>1,857.45</b>	<b>2,315.93</b>	<b>2,789.12 (48%)</b>

### 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	447.57	1,552.43	1,672.43 (83%)
54	Allotment Sundry		13.36	13.36	312.50	453.37	-140.87	-127.51 (-40%)
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	1,988.25	578.25		0.74	-0.74	577.51 (40%)
64	Allotment Landscaping				3,284.37	2,274.97	1,009.40	1,009.40 (30%)
67	Allotment Software + Hardware				197.50	381.81	-184.31	-184.31 (-93%)
<b>SUB TOTAL</b>		<b>1,410.00</b>	<b>2,121.61</b>	<b>711.61</b>	<b>8,955.62</b>	<b>3,592.84</b>	<b>5,362.78</b>	<b>6,074.39 (58%)</b>

### 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					60.92	-60.92	-60.92 (N/A)
46	Events				1,000.00	108.12	891.88	891.88 (89%)
47	Refreshments					240.88	-240.88	-240.88 (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)
79	MKCAB					590.63	-590.63	-590.63 (N/A)
<b>SUB TOTAL</b>					<b>4,188.00</b>	<b>2,675.05</b>	<b>1,512.95</b>	<b>1,512.95 (36%)</b>

### COMMUNITY SERVICES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Landscaping - Apollo Green				3,075.00	2,333.30	741.70	741.70 (24%)

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34	Newsletter	2,628.00	2,491.20	136.80	136.80 (5%)
35	Bins-Emptying	3,011.00	3,276.00	-265.00	-265.00 (-8%)
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	150.00	65.00	65.00 (30%)
66	Benches	220.00		220.00	220.00 (100%)
<b>SUB TOTAL</b>		<b>22,474.00</b>	<b>8,550.50</b>	<b>13,923.50</b>	<b>13,923.50 (61%)</b>

### 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 (100%)	
12	Councillor Expenses				200.00		200.00 (100%)	
13	Councillor Training				500.00		500.00 (100%)	
<b>SUB TOTAL</b>					<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00 (100%)</b>	

### EARMARKED RESERVES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	Allotment Deposit		600.00	600.00		315.00	-315.00	285.00 (N/A)
78	Redwood Interest Rec		688.72	688.72				688.72 (N/A)
<b>SUB TOTAL</b>			<b>1,288.72</b>	<b>1,288.72</b>		<b>315.00</b>	<b>-315.00</b>	<b>973.72 (N/A)</b>

### 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		566.18	566.18				566.18 (N/A)
70	VAT Refund							(N/A)
76	Cashback Credit		4.06	4.06				4.06 (N/A)
<b>SUB TOTAL</b>		<b>104,403.00</b>	<b>104,973.24</b>	<b>570.24</b>				<b>570.24 (0%)</b>

### 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	97.00	18.00	18.00 (15%)

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16 Postage					(N/A)
17 Stationary + Printing	224.00	141.42	82.58	82.58	(36%)
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	2,146.72	553.28	553.28	(20%)
21 Recruitment + Advertising					(N/A)
22 Bank Charges	32.00	32.00			(0%)
23 ICO	35.00	35.00			(0%)
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	4.00	496.00	496.00	(99%)
72 Health & Safety		68.96	-68.96	-68.96	(N/A)
75 Asset		86.92	-86.92	-86.92	(N/A)
<b>SUB TOTAL</b>		<b>8,670.00</b>	<b>8,082.71</b>	<b>587.29</b>	<b>587.29 (6%)</b>

### 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%)
<b>SUB TOTAL</b>					<b>1,200.00</b>	<b>202.70</b>	<b>997.30</b>	<b>997.30 (83%)</b>

### STAFF COSTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
<b>SUB TOTAL</b>			<b>430.00</b>	<b>430.00</b>	<b>47,090.00</b>	<b>45,354.44</b>	<b>1,735.56</b>	<b>2,165.56 (4%)</b>

### Summary

<b>NET TOTAL</b>	<b>107,358.00</b>	<b>110,831.76</b>	<b>3,473.76</b>	<b>98,051.00</b>	<b>70,630.69</b>	<b>27,420.31</b>	<b>30,894.07 (15%)</b>
V.A.T.		2,820.53			3,703.62		
<b>GROSS TOTAL</b>		<b>113,652.29</b>			<b>74,334.31</b>		