

**Albury 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>Admin</b>								
Clerk's Salary			17,972.00	20,612.01			17,972.00	19,066.34
Employer's National Insurance			1,421.00	2,299.83			1,421.00	1,444.54
Clerk's Pension Contributions			2,328.00	3,566.80			2,328.00	3,482.53
Office & Telephone			420.00	385.00			420.00	420.00
Clerk's Expenses			900.00	605.34			900.00	434.26
Admin Assistant								
Miscellaneous			1,455.00	305.68			1,455.00	457.78
Seminars & Training			250.00				250.00	450.00
Affiliations & Subscriptions			560.00	495.77			560.00	509.38
Insurance			984.00	1,035.72			984.00	982.10
Audit Fee			750.00	507.50			750.00	558.75
Councillor Expenses			100.00				100.00	
<b>SUB TOTAL</b>			<b>27,140.00</b>	<b>29,813.65</b>			<b>27,140.00</b>	<b>27,805.68</b>
<b>Community Development</b>								
Technology Support			740.00	368.86			740.00	1,363.76
Parish Communications			900.00				900.00	594.50
Traffic Calming								197.50
Riverside Amenity Area Rent			200.00	100.00			200.00	200.00
Allotment Rent			100.00				100.00	50.00
Neighbourhood Plan				1,100.00				4,865.15
<b>SUB TOTAL</b>			<b>1,940.00</b>	<b>1,568.86</b>			<b>1,940.00</b>	<b>7,270.91</b>
<b>Facilities &amp; Maintenance</b>								
Inspections			400.00	96.00			400.00	78.00
Special Projects	15,678.81		305.00	1,204.25			305.00	14,730.18
Mowing Recreation Ground			1,310.00	1,260.00			1,310.00	1,090.00
Strimming Footpaths			1,800.00	800.00			1,800.00	870.00
Mowing Farley Green			1,240.00	460.00			1,240.00	1,290.00
Maintenance - Albury Heath			300.00	175.00			300.00	240.00
Maintenance - Albury Village Ditch			1,000.00				1,000.00	1,158.00
Maintenance - Recreation Ground			250.00	1,040.00			250.00	626.75
Maintenance - Sherbourne Hedge			265.00				265.00	130.00
Maintenance - Bus Shelters			300.00	213.52			300.00	990.93
Maintenance - Albury Village			585.00	270.00			585.00	320.00
Maintenance - Farley Green Ditches		200.00	600.00	2,944.00			600.00	
Maintenance - Farley Green Ponds			880.00				880.00	1,220.00

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Maintenance - Amenity Area			440.00	720.00			440.00	1,228.75
Maintenance - Emergency								316.52
Maintenance - Albury Heath Mowing			250.00	25.00			250.00	
Maintenance - Farley Green			210.00	80.00			210.00	4,139.95
Memorial Library Repairs								4,369.75
<b>SUB TOTAL</b>		<b>15,878.81</b>	<b>10,135.00</b>	<b>9,287.77</b>			<b>10,135.00</b>	<b>32,798.83</b>
<b>Grants</b>								
S 137 Grants			1,000.00			250.00	1,000.00	1,250.00
Other Grants			250.00				250.00	2,700.00
Contingency Planning			1,603.00				1,603.00	
<b>SUB TOTAL</b>			<b>2,853.00</b>			<b>250.00</b>	<b>2,853.00</b>	<b>3,950.00</b>
<b>Income</b>								
Village Hall Income	7,500.00	7,657.00		872.00	7,500.00	7,674.82		587.50
Memorial Library Income	2,500.00	2,425.50			2,500.00	3,012.75		
Local Council Tax Support Scheme	1,865.00				1,865.00			
Precept	44,840.00	49,051.00			44,840.00	46,885.00		
Bank Interest	3.00	83.11			3.00	135.39		
Receipts from External Bodies		5,097.47				5,240.36		
Allotment Fees	200.00	211.50			200.00	205.26		
Neighbourhood Plan Grant								464.01
Village Hall Committee		48.00						
<b>SUB TOTAL</b>	<b>56,908.00</b>	<b>64,573.58</b>		<b>872.00</b>	<b>56,908.00</b>	<b>63,153.58</b>		<b>1,051.51</b>
<b>Village Hall &amp; Memorial Library</b>								
Cleaning			5,230.00	3,711.97			5,230.00	4,909.19
Maintenance			1,120.00	681.24			1,120.00	1,067.90
Albury Estate - Rent			1,880.00	3,395.52			1,880.00	3,571.00
Albury Estate - Ser Charge			200.00				200.00	165.44
GBC Rates			1,050.00	7,463.22			1,050.00	1,051.83
Utilities - Electricity			920.00	1,033.39			920.00	895.83
Utilities - Gas			1,430.00	179.55			1,430.00	1,525.72
Utilities - Water			660.00	392.30			660.00	565.50
Running Expenses			2,350.00	3,670.99		140.00	2,350.00	5,208.52
Memorial Library Repairs								
Employer's National Insurance for Caretaker				165.12				
<b>SUB TOTAL</b>			<b>14,840.00</b>	<b>20,693.30</b>		<b>140.00</b>	<b>14,840.00</b>	<b>18,960.93</b>

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<b>NET TOTAL</b>	<b>56,908.00</b>	<b>80,452.39</b>	<b>56,908.00</b>	<b>62,235.58</b>	<b>56,908.00</b>	<b>63,543.58</b>	<b>56,908.00</b>	<b>91,837.86</b>
<b>V.A.T.</b>				3,219.57		28.00		7,210.91
<b>GROSS TOTAL</b>		<b>80,452.39</b>		<b>65,455.15</b>		<b>63,571.58</b>		<b>99,048.77</b>