

Net Position by Cost Centre and Code - All Cost Centres and Codes (4th August 2026)

Cost Centre Name

Administration			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	1	Advertising	300.00			100.00		400.00
	2	Audit & Data Protection	945.00			3,500.00	395.00	4,050.00
	3	Bank Charges	-159.34			300.00		140.66
	4	Books/Literature	20.00			500.00		520.00
	5	Chamber - Acoustic Panelling				500.00		500.00
	6	Franking Machine & Costs	624.56			1,350.00	69.93	1,904.63
	7	Legal Fees	210.67			3,000.00	1,028.00	2,182.67
	8	Legal Service Retainer	2,500.00			3,000.00		5,500.00
	9	Miscellaneous	-157.87		50.00	1,000.00	503.71	388.42
	10	Office Equipment	363.69			200.00	115.83	447.86
	11	Office Furniture	125.59			150.00		275.59
	12	Photocopier Fees	-441.08			1,500.00	595.46	463.46
	13	Photocopier Lease	67.96			1,000.00	310.02	757.94
	14	Postages	1,341.44			200.00	9.45	1,531.99
	15	Refreshments	568.66			500.00	147.60	921.06
	16	Room Rental	-9.58			5,500.00	2,247.67	3,242.75
	17	Stationery	-9.60			1,500.00	558.72	931.68
	18	Subs and Memberships	-403.82			3,150.00	3,003.04	-256.86
	19	Town Hall - CCTV	101.47			250.00		351.47
	20	Town Hall - Cleaning	116.68			500.00	112.68	504.00
	21	Town Hall - Maintenance	-75.39			1,300.00	158.80	1,065.81
	143	Expenses				1,250.00	165.95	1,084.05
	152	VAT						
	157	Boat Park	-244.21	1,300.00	204.16	150.00		-1,190.05
	160	Appledore Pilot Gig Club	-197.50	1,100.00	275.00	210.00		-812.50
	161	Torridge Pilot Gig Club	-210.00	1,100.00	1,100.00	210.00		
	169	Car Park (Young & Co's Brewery Plc)	3,750.00	5,000.00	1,250.00			
	178	First Aid	-42.81			300.00		257.19
	179	Yard Rental				1,728.00		1,728.00
	181	Town Hall - TV Licence	-174.50			375.00		200.50
	183	Town Hall - Alarm	-130.00			275.00	321.50	-176.50
	186	Town Hall - Water				100.00		100.00
	197	Town Hall - Buildings Insurance				144.69		144.69
	203	Square Fees for boat park permit						
	206	Town Hall - Buildings Insurance				175.00		175.00
	213	Boat Park Square Fees					1.38	-1.38
			£8,780.02	8,500.00	£2,879.16	33,917.69	£9,744.74	27,332.13

Bank Interest			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	24	Nationwide 95 Day		2,400.00	1,045.60			-1,354.40
	25	Cambs & Cty Bank		2,400.00	891.21			-1,508.79
	26	Cambs BS (Tennis)		125.00				-125.00
	187	H&R BS		1,000.00				-1,000.00
				5,925.00	£1,936.81			-3,988.19

Comm Centre Toilet			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	27	Disposables	186.45			150.00		336.45
	28	Hygiene Services	47.87			300.00	183.57	164.30
	29	Maintenance				250.00	98.40	151.60
	30	Water	-249.67			400.00		150.33
	191	Health & Safety	-148.75			300.00		151.25
			£-164.10			1,400.00	£281.97	953.93

Community			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	31	Carol Service - Publicity and Gifts	185.62			300.00		485.62
	32	Commemorations	1,000.00			500.00		1,500.00
	33	Events - Other	3,750.00				3.73	3,746.27
	34	May Fair Costs	-574.81		521.50	6,814.00	2,559.35	4,201.34
	35	Newsletters & Communication	1,300.00			3,000.00	600.00	3,700.00
	36	Remembrance	388.13			1,350.00	73.74	1,664.39
	37	Youth Services				11,000.00		11,000.00
	153	May Fair Stalls	84.00		965.00			1,049.00
	167	May Fair Adverts						
	202	Square Fees for Christmas Fair						
	204	Square Fees for May Fair Stalls					2.94	-2.94
	205	Square Fees for May Fair refreshments					2.25	-2.25
			£6,132.94		£1,486.50	22,964.00	£3,242.01	27,341.43

Council Machinery & Equipment			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	38	Fuel - WF18 PTX	2,205.59			1,000.00	485.64	2,719.95
	39	Highway Signage & Barriers	476.91			1,000.00	101.51	1,375.40
	40	Large Machinery	-5,470.00			26,500.00		21,030.00
	41	Machinery Maintenance	487.21			4,000.00	520.64	3,966.57
	42	PPE & Workwear				2,250.00	415.03	1,834.97
	43	Tools & Equipment				3,600.00	812.84	2,787.16
	44	Truck Maintenance	1,167.43			3,500.00	4,010.70	656.73
	45	Truck Replacement	2,854.54			4,650.00		7,504.54
	46	VED	182.50			1,317.00	360.00	1,139.50
	166	Van & Machinery Hire	-350.00			2,000.00		1,650.00
	194	Fuel - Mowers	-805.00			1,000.00	642.23	-447.23
			£749.18			50,817.00	£7,348.59	44,217.59

Changing Places Toilet			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	47	Alarm	-130.00			260.00	130.00	
	48	Cleaning	557.50			5,500.00	1,820.00	4,237.50
	49	Disposables	132.61			225.00		357.61
	50	Hygiene	66.71			350.00	241.42	175.29
	51	Lock				100.00	16.65	83.35
	52	LODAR	500.00					500.00
	53	Maintenance	746.97			250.00		996.97
	54	Servicing				1,500.00	45.00	1,455.00
	190	Health & safety				200.00		200.00
			£1,873.79			8,385.00	£2,253.07	8,005.72

Elections			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	60	Advertising and Events	750.00					750.00
	61	Election Costs				15,000.00		15,000.00
			£750.00			15,000.00		15,750.00

Environment & Maintenance			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	62	Benches	1,063.42			500.00		1,563.42
	63	Blackies	500.00			1,000.00	861.57	638.43
	64	Burrough Farm		120.00		3,000.00	15.84	2,864.16
	65	Bus Shelters	3,865.00			1,000.00	103.32	4,761.68
	66	Car Park - Appledore (Work)	250.00					250.00
	67	Christmas Decorations	378.72			2,200.00		2,578.72
	68	Christmas Trees				2,700.00		2,700.00
	69	Defibrillators			900.00	2,000.00	637.57	2,262.43
	70	Festive & Festoon Lighting	137.54			2,500.00		2,637.54
	71	Footpaths	1,728.86			4,000.00		5,728.86
	72	Hanging baskets & Planters	811.04			15,000.00	8,777.06	7,033.98
	73	Interpretation Boards	1,500.00			1,500.00		3,000.00
	74	LCWIP				1,000.00		1,000.00
	75	Litter/Recycling & Dog Waste Bins	1,539.92			1,000.00	356.43	2,183.49
	76	MVSIDs	2,750.00			1,250.00	1,389.42	2,610.58
	77	Street Works	7,250.00				62.08	7,187.92
	78	War Memorials	747.49	2,400.00			2,400.00	-1,652.51
	79	Water Bottle Refil Points						
	155	Grass Cutting - DCC		4,992.00				-4,992.00
	158	Grass Cutting - Abbotsham		2,772.00	1,457.50			-1,314.50
	175	Westward Ho! Green	-47.01			1,000.00		952.99
	177	Westward Ho! Finger Post	-32.00				25.00	-57.00
	182	Bone Hill Memorial				250.00		250.00
	209	Planting, Trees, Hedges				2,500.00		2,500.00
	214	Waste Carrier Licence						
			£22,442.98	7,884.00	£2,357.50	42,400.00	£14,628.29	44,688.19

General Project Budget			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	80	Projects				38,450.00	698.27	37,751.73
						38,450.00	£698.27	37,751.73

Grants			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	81	Ad Hoc & Emergency	1,500.00				400.00	1,100.00
	82	Advertising	500.00			500.00		1,000.00
	83	Annual Grants				22,554.00	22,553.40	0.60
	84	Grants Evening				750.00	771.00	-21.00
	85	ND Record Office				1,000.00	1,000.00	
			£2,000.00			24,804.00	£24,724.40	2,079.60

Human Resources and H&S			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	86	Other				500.00		500.00
	87	Recruitment	2,179.75			500.00		2,679.75
	88	Worknest (HR and H&S Advisors)	203.20			3,250.00	3,117.09	336.11
			£2,382.95			4,250.00	£3,117.09	3,515.86

ICT			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	89	Cloudy IT	554.30			5,100.00	1,256.00	4,398.30
	90	Internet (Offices)	122.26			400.00	167.80	354.46
	91	IT Purchase, Repair & Maintenance	111.37			1,800.00	109.17	1,802.20
	92	Mobile Phones	317.78			1,000.00	145.08	1,172.70
	93	Pear Mapping	745.00					745.00
	94	Phones	409.64			900.00	196.75	1,112.89
	95	Scribe - Accounts	4.00			1,250.00		1,254.00
	96	Scribe - Bookings	15.40			750.00		765.40
	97	Website	16.42			750.00	95.42	671.00
	168	Software				5,600.00	134.75	5,465.25
	176	CCTV						
	207	Civic.ly Asset Management Software				5,000.00	1,005.00	3,995.00
			£2,296.17			22,550.00	£3,109.97	21,736.20

Insurances			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	98	Breakdown	4.05			350.00	295.95	58.10
	99	Engineering	500.00			150.00	463.70	186.30
	100	General				15,000.00	4,874.00	10,126.00
	101	HR (Via Worknest)				310.00	292.10	17.90
	102	Motor	281.55			2,500.00	2,193.60	587.95
	103	Motor - Ad Hoc	167.70			500.00		667.70
	193	Cyber Insurance				600.00		600.00
	212	Mrs Andersons's Bequest						
			£953.30			19,410.00	£8,119.35	12,243.95

Members			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	104	Allowances & NI	2,659.10			13,500.00	12,006.35	4,152.75
	105	Beadle - Honorarium & Expenses	600.00					600.00
	106	Civic & General Expenses	632.73			600.00	950.56	282.17
	107	Civic Reception	342.00				528.00	-186.00
	108	Honourary Aldermen	200.00					200.00
	109	Honours Boards	-25.00			150.00	125.00	
	110	Mayor's Cadet	107.09			100.00	109.66	97.43
	111	Travel Expenses	672.61				59.59	613.02
	112	Upgrade to Mayoral Chain	2,600.00			1,560.00	2,600.00	1,560.00
	165	Photograph				185.00	2.28	182.72
	174	Mayor's Charity Do & Fundraising	2,990.45		50.00	3,000.00	2,990.45	3,050.00
	200	Square Fees for Mayor's Charity Donation						
	201	Square Fees for Mayor's Charity Event						
			£10,778.98		£50.00	19,095.00	£19,371.89	10,552.09

Northam Hall			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	113	Cleaning	-116.91			5,000.00	1,618.79	3,264.30
	114	Alarm & CCTV				500.00	335.00	165.00
	115	Electric				2,000.00	287.46	1,712.54
	116	Gas	964.36			4,000.00	485.53	4,478.83
	117	Hall Hire		21,000.00	9,285.03			-11,714.97
	118	Hygiene Services	21.97			150.00	79.63	92.34
	119	Internet	131.89			600.00	39.43	692.46
	120	Large Project Reserve	5,000.00			5,000.00		10,000.00
	121	Maintenance	-1,067.73			3,000.00	573.01	1,359.26
	122	Notice Board	1,448.28					1,448.28
	123	PPL - PRS Fees				1,750.00		1,750.00
	124	Water	264.50			1,440.00	346.00	1,358.50
	171	Access Control System				1,500.00		1,500.00
	173	Disposables	-299.28			600.00	99.76	200.96
	188	Health & Safety	-157.42			300.00		142.58
	192	Hall Set Up Fee	8.33	90.00	10.41			-71.26
	198	Square Fees for hall hire					58.57	-58.57
	211	Website				500.00		500.00
			£6,197.99	21,090.00	£9,295.44	26,340.00	£3,923.18	16,820.25

Notice Boards			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	125	Appledore	395.19					395.19
	126	Maintenance	-300.57			1,000.00	68.58	630.85
	127	Orchard Hill	335.83					335.83
	128	Town Hall	-208.10					-208.10
			£222.35			1,000.00	£68.58	1,153.77

Parks & Recreation			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	129	Allotments - Burrough Farm	200.00	600.00	600.00	100.00		300.00
	130	Allotments - Windmill Lane	107.32	530.00	39.60	100.00	120.00	-403.08
	131	Anchor Park				4,500.00	145.00	4,355.00
	132	Appletree Gardens				3,500.00		3,500.00
	133	Churchfields Skatepark				3,500.00		3,500.00
	134	Lords Meadow				4,500.00	122.00	4,378.00
	135	Ridgeway Drive				4,500.00		4,500.00
	136	Westward Ho! Park	11,763.36	72,949.00		86,500.00	3,576.34	21,738.02
	159	Wren Close				2,500.00		2,500.00
	170	General Maintenance	-132.99			1,890.00	170.37	1,586.64
	199	Square Fees for allotment rent					0.35	-0.35
			£11,937.69	74,079.00	£639.60	111,590.00	£4,134.06	45,954.23

Pavilion & CPT			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	55	Electric	-86.47			750.00	275.78	387.75
	56	Large Project Reserve				10,000.00	1,495.00	8,505.00
	57	Maintenance	3,742.32				12.42	3,729.90
	58	Professional Fees	10,000.00			1,000.00	980.89	10,019.11
	59	Water	-17.50			1,000.00	244.00	738.50
	189	Health & Safety				255.00		255.00
	195	CCTV						
			£13,638.35			13,005.00	£3,008.09	23,635.26

Planning & Development			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	137	NNP	250.00			750.00	126.00	874.00
	138	Public Events	750.00			2,250.00	1,652.70	1,347.30
			£1,000.00			3,000.00	£1,778.70	2,221.30

Precept			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	162	Precept		668,705.00	334,352.50			-334,352.50
				668,705.00	£334,352.50			-334,352.50

PWLB			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	139	PWLB - Northam Hall	49.59			8,100.00	4,059.28	4,090.31
	140	Westward Ho! Park Tranche 1	-1,209.24			4,110.00	2,354.62	546.14
	141	Westward Ho! Park Tranche 2	1,277.58			4,110.00	1,721.21	3,666.37
			£117.93			16,320.00	£8,135.11	8,302.82

Staff Costs			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	142	Salaries, HMRC and NEST		7,000.00	7,689.00	400,000.00	118,360.63	282,328.37
	163	Payroll Processing Fees	879.50			2,400.00	637.70	2,641.80
			£879.50	7,000.00	£7,689.00	402,400.00	£118,998.33	284,970.17

Tennis Courts			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	145	Gate Fees	26.00			650.00		676.00
	146	Reactive Maintenance	450.91			100.00	17.46	533.45
	147	Scheduled Maintenance				3,600.00		3,600.00
	148	Stripe Fees					193.02	-193.02
	149	Tennis Income		5,000.00	3,490.92			-1,509.08
	164	Tennis summer camps	1,510.32			487.00		1,997.32
	180	Banners/Flyers/Leaflets	-76.55			500.00	37.38	386.07
	184	Safeguarding				100.00		100.00
	185	Tennis Admin	-32.37			185.00		152.63
	196	Tennis Events						
	210	Website				150.00		150.00
			£1,878.31	5,000.00	£3,490.92	5,772.00	£247.86	5,893.37

Training			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	144	Training	633.15			8,000.00	550.50	8,082.65
			£633.15			8,000.00	£550.50	8,082.65

Twinning			Bal. B/Fwd.	Receipts		Payments		Current Balance
	Code	Title		Budget	Actual	Budget	Actual	
	150	Attendance at Other Events	994.10			1,400.00	570.57	1,823.53
	151	Twinning Event - Northam				2,200.00		2,200.00
	208	Display Costs	-41.39			100.00		58.61
			£952.71			3,700.00	£570.57	4,082.14

NET TOTAL

£96,434.19 798,183.00 £364,177.43 894,569.69 £238,054.62 318,943.69