

BINGHAM TOWN COUNCIL SUMMARY MARCH 2011

REPORT A cont.

BAL B.FWD		Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Allotments		300	386	86	3250	1040.54	2209.46	2295.46
Cemetery		4,350.00	6,950.25	2,600.25	4,250.00	4,766.61	-516.61	2,083.64
Community		15.00	10.00	-5.00	1,365.00	800.00	565.00	560.00
Depot		1,350.00	1,991.93	641.93	84,625.00	77,627.40	6,997.60	7,639.53
Environment		0	0.00	0.00	5,000.00	4,823.71	176.29	176.29
Finance		300.00	230.02	-69.98	116,450.00	110,409.83	6,040.17	5,970.19
Old Court House		8750	12,702.53	3,952.53	25,950.00	23,014.92	2,935.08	6,887.61
Promotion		0	4,590.90	4,590.90	15,120.00	15,741.42	-621.42	3,969.48
Recreation		710.00	7,992.29	7,282.29	10,500.00	16,128.28	-5,628.28	1,654.01
TOTALS		15,775.00	34,853.92	19,078.92	266,510.00	254,352.71	12,157.29	31,236.21

Precept	250,735.00	250,735.00	0.00	0.00	0.00	0.00	0.00	0
Mayors Charity	0	302.63	0	0	0.00	0.00	0.00	302.63

Reserves		Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Office Eqpt	0.00	0.00	0.00	0	0.00	0	0	0.00
OCH Capital	0.00	0.00	0.00	0	0.00	0	0	0.00
Depot	6,854.00	10,000.00	10,000.00	0	0.00	8821.18	-8821.18	8,032.82
Allotment	0.00	0.00	0.00	0	0.00	0	0	0.00
Environment	0.00	0.00	0.00	0	0.00	0	0	0.00
General Reserve	87,134.80	0.00	0.00	0	0.00	5820	-5820	81,314.80
Promotion	0.00	0.00	0.00	0	0.00	0	0	0.00
Recreation	0.00	0.00	51,863.00	51863	0.00	51983.00	-51983	-120.00
Cemetery	0.00	0.00	0.00	0	0.00	0	0	0.00
Community Capital	0.00	500.00	500.00	0	0.00	0	0	500.00
Property.Land	0.00	23,000.00	23,000.00	0	0.00	14329.71	-14329.71	8,670.29
Capital Total	93,988.80	33,500.00	85,363.00	51,863.00	0.00	80,953.89	-80,953.89	98,397.91

Butt Field Project Fin. Statement		Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Pitch Works	-144,007.88	0.00	0	0	0.00	0.00	0	-144,007.88
Pavilion/Access	-375,849.74	0.00	28642.5	28642.5	0.00	29,329.12	-29329.12	-376,536.36
Fees	-57,969.67	0.00	0	0	0.00	1,821.06	-1821.06	-59,790.73
Land Purchase	-18,246.21	0.00	0	0	0.00	0.00	0	-18,246.21
Football Foundation	417,545.00	0.00	0	0	0.00	0.00	0	417,545.00
Contamination Work	-1,956.40	0.00	0	0	0.00	0.00	0	-1,956.40
BF Project Total	-180,484.90	0.00	28,642.50	28,642.50	0.00	31,150.18	-31,150.18	-182,992.58

127,429.07

bank bal 31.3.11

-124,610.33

summary

BINGHAM TOWN COUNCIL
BUDGET MONITORING
31st Mar 2011

INCLUDES ACCRUALS FROM 2009/2010

REPORT A

Mar-11

Net Variance column

Positive figs. = underspends
Negative figs. = overspends

Allotments cc	BAL B.FWD	Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Rent	10	0.00		0.00	400.00	375.00	25.00	25.00
Water Charge	11	0.00		0.00	550.00	352.32	197.68	197.68
Maintenance	12	0.00		0.00	2,300.00	313.22	1986.78	1,986.78
Tenants Rent	13	300.00	386.00	86.00	0.00		0.00	86.00
Allotments		300.00	386.00	86.00	3,250.00	1,040.54	2209.46	2,295.46

Cemetery		Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Rates	20	0.00		0	500.00	506.55	-6.55	-6.55
Water/drainage	21	0.00		0	350.00	68.92	281.08	281.08
Grave Digging	22	0.00		0	2,000.00	1,620.00	380.00	380.00
Electricity	23	0.00		0	350.00	514.88	-164.88	-164.88
General Main	24	0.00		0	500.00	793.86	-293.86	-293.86
Fees & Mem	25	4,350.00	6,950.25	2,600.25	550.00	1,262.40	-712.40	1,887.85
Cemetery		4,350.00	6,950.25	2,600.25	4,250.00	4,766.61	-516.61	2,083.64

Community		Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
CCTV Mainte	30	0.00		0	750.00	300	450.00	450.00
Notice Board	31	0.00		0	100.00		100.00	100.00
Town Map	33	15.00	10.00	-5	15.00		15.00	10.00
Trs. To Com.	399	0.00		0	500.00	500	0.00	0.00
Community		15.00	10.00	-5.00	1,365.00	800.00	565.00	560.00

Depot		Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Servicing & re	40	0.00		0	6,000.00	2,497.65	3502.35	3,502.35
Yard Malnten	41	0.00		0	250.00	335.46	-85.46	-85.46
Telephones	42	0.00		0	300.00	100.00	200.00	200.00
Alarm	43	0.00		0	300.00	223.19	76.81	76.81
Tools/Hardw	44	0.00		0	75.00	184.70	-109.70	-109.70
Clothing	45	0.00		0	400.00	497.02	-97.02	-97.02
Wages	46	0.00		0	61,000.00	60,102.07	897.93	897.93
Vehicle Tax/lt	47	0.00	495.41	495.41	3,000.00	993.78	2006.22	2,501.63
Fuel	48	0.00		0	3,300.00	2,693.53	606.47	606.47
Grasscutting	49	1,350.00	1,496.52	146.52	0.00	0	0.00	146.52
Trs. To Depot	499	0.00		0	10,000.00	10000	0.00	0.00
Depot		1,350.00	1,991.93	641.93	84,625.00	77,627.40	6997.60	7,639.53

Environment		Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Town MaInte	50	0.00		0	500.00	474.11	25.89	25.89
Beautiful Bin	51	0.00		0	4,500.00	4,349.60	150.40	150.40
Litter & Dog l	52	0.00		0	0.00		0.00	0.00
Environment		0.00	0.00	0.00	5,000.00	4,823.71	176.29	176.29

Finance		Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Salaries/Wag	60	0.00		0	71,000.00	69,948.20	1051.80	1,051.80
Audit Fees	61	0.00		0	4,000.00	1210	2790.00	2,790.00
Office Expens	62	0.00	165.88	165.88	5,000.00	4,625.48	374.52	540.40
Subs/Training	63	0.00		0	2,500.00	2532	-32.00	-32.00
Travel/Mileag	64	0.00		0	400.00	355.6	44.40	44.40
Chvic Expense	65	0.00	0.00	0	2,500.00	975.76	1524.24	1,524.24
Insurance	66	0.00		0	2,750.00	2762.79	-12.79	-12.79
Advertising	67	0.00		0	300.00		300.00	300.00
Grant Aid	68	0.00		0	5,000.00	5000	0.00	0.00
Investment Ir	69	300.00	64.14	-235.86	0.00		0.00	-235.86
Trs. To Prop.	699	0.00		0	23,000.00	23000	0.00	0.00
Finance		300.00	230.02	-69.98	116,450.00	110,409.83	6040.17	5,970.19

BINGHAM TOWN COUNCIL
BUDGET MONITORING
31st Mar 2011

Old Court House		Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Caretaker We	70	0.00		0	5,600.00	5,621.43	-21.43	-21.43
Insurance	71	0.00		0	1,200.00	1381.4	-181.40	-181.40
Water rates	72	0.00		0	750.00	669.09	80.91	80.91
Non domestic	73	0.00	1,093.79	1093.79	8,000.00	6,054.50	1945.50	3,039.29
Gas/electricit	74	0.00	686.49	686.49	5,000.00	4,889.08	110.92	797.41
Repairs/Main	75	0.00		0	5,000.00	4,399.42	600.58	600.58
Equipment	76	0.00		0	400.00		400.00	400.00
Rents	77	7,000.00	7,050.00	50	0.00		0.00	50.00
Hirings	78	1,750.00	3,427.25	1677.25	0.00		0.00	1,677.25
Civil Ceremor	79	0.00	445.00	445	0.00		0.00	445.00
Old Court House		8,750.00	12,702.53	3,952.53	25,950.00	23,014.92	2935.08	6,887.61

Promotion		Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Bingham Fest	80	0.00	3,595.90	3595.9	3,300.00	5,983.76	-2683.76	912.14
Xmas lights	81	0.00		0	7,000.00	6759.71	240.29	240.29
Other promo	82	0.00		0	500.00	150.00	350.00	350.00
Town News/l	83	0.00		0	2,000.00	839.00	1161.00	1,161.00
Crossword	84	0.00		0	120.00	20.00	100.00	100.00
Town Guide	85	0.00		0	0.00		0.00	0.00
Christmas Fai	86	0.00	995.00	995	1,800.00	1,988.95	-188.95	806.05
TC Web site	88	0.00		0	400.00		400.00	400.00
Promotion		0.00	4,590.90	4,590.90	15,120.00	15,741.42	-621.42	3,969.48

Recreation		Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Play area mal	90	0.00	1,563.32	1563.32	5,000.00	8,796.40	-3796.40	-2,233.08
Fees	91	0.00		0	250.00		250.00	250.00
Rent	92	0.00	500.00	500	250.00	0.00	250.00	750.00
Dóg Bins	93	0.00		0	0.00	0.00	0.00	0.00
Rents	94	590.00	3,567.00	2977	0.00	2,175.33	-2175.33	801.67
Wayleaves	95	120.00	185.82	65.82	0.00		0.00	65.82
P3	96	0.00	2,176.15	2176.15	0.00	2,107.55	-2107.55	68.60
Fencing	97	0.00		0	5,000.00	3,049.00	1951.00	1,951.00
Recreation		710.00	7,992.29	7,282.29	10,500.00	16,128.28	-5628.28	1,654.01

Check to Precept submitted		15,775.00	34,853.92	19,078.92	266,510.00	254,352.71	12157.29	31,236.21
					250,735.00			

Precept		Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
130 Precept		250,735.00	250,735.00	0	0.00	0	0.00	0.00
Precept	12	250,735.00	250,735.00	0.00	0.00	0.00	0.00	0.00
Miscell Mayo	113	0.00	302.63	0.00	0.00	0.00	0.00	302.63