

BINGHAM TOWN COUNCIL  
BUDGET MONITORING  
31st March 2012 year end

REPORT A

Mar-12

Net Variance column

Positive figs. = underspends

Negative figs. = overspends

Community		BAL B.FWD	Receipts			Payments			Net Variance
			Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
CCTV Mainte	1		0.00		0.00	750.00	563.50	186.50	186.50
Notice Board:	2		0.00		0.00	100.00	0	100.00	100.00
Town Map	3		15.00	20.00	5.00	15.00	0.00	15.00	20.00
Trs. To Com.	4		0.00		0.00	500.00	500.00	0.00	0.00
<b>Community</b>			<b>15.00</b>	<b>20.00</b>	<b>5.00</b>	<b>1,365.00</b>	<b>1,063.50</b>	<b>301.50</b>	<b>306.50</b>

  

Promotions		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Town Fair	5	0.00	3,741.00	3741	3,300.00	7,101.32	-3801.32	-60.32
Christmas Fai	6	0.00	1,588.00	1588	1,800.00	3637.77	-1837.77	-249.77
Christmas Lig	7	0.00		0	6,270.00	6,260.92	9.08	9.08
Other Promot	8	0.00		0	500.00	369	131.00	131.00
Web Site	9	0.00		0	250.00	0	250.00	250.00
Town News/li	10	0.00		0	1,000.00	1688	-688.00	-688.00
Town Gulde/l	11	0.00		0.00	2,000.00	1,916.56	83.44	83.44
<b>Promotions</b>		<b>0.00</b>	<b>5,329.00</b>	<b>5,329.00</b>	<b>15,120.00</b>	<b>20,973.57</b>	<b>-5853.57</b>	<b>-524.57</b>

  

Recreation		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Play Area/Op	12	0.00	200.00	200	5,000.00	6279.63	-1279.63	-1,079.63
Fees	13	0.00	0.00	0	250.00	0.00	250.00	250.00
Rent	14	1,000.00	1,500.00	500	250.00	0	250.00	750.00
Sports Pitch R	15	3,067.00	3,067.00	0	5,000.00	7384.6	-2384.60	-2,384.60
Wayleaves	16	120.00	39.43	-80.57	0.00	0	0.00	-80.57
P3	77	0.00	0.00	0	0.00	0	0.00	0.00
<b>Recreation</b>		<b>4,187.00</b>	<b>4,806.43</b>	<b>619.43</b>	<b>10,500.00</b>	<b>13,664.23</b>	<b>-3164.23</b>	<b>-2,544.80</b>

  

Allotments		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Allotment Re	17	600.00	775.00	175	400.00	375.00	25.00	200.00
Water Charge	18	0.00	0.00	0	550.00	347.21	202.79	202.79
Maintenance	19	0.00	0.00	0	1,500.00	47.22	1452.78	1,452.78
<b>Allotments</b>		<b>600.00</b>	<b>775.00</b>	<b>175.00</b>	<b>2,450.00</b>	<b>769.43</b>	<b>1680.57</b>	<b>1,855.57</b>

  

Cemetery		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Rates	20	0.00	0.00	0	500.00	530.42	-30.42	-30.42
Water/draina	21	0.00	0.00	0	350.00	278.31	71.69	71.69
Grave Digging	22	0.00	0.00	0	2,000.00	2,320.00	-320.00	-320.00
Electricity	23	0.00	10.00	10	350.00	193.61	156.39	166.39
Maintenance	24	0.00	36.00	36	2,000.00	3,065.54	-1065.54	-1,029.54
Memorials &	25	5,000.00	10,090.00	5090	550.00	1520.6	-970.60	4,119.40
<b>Cemetery</b>		<b>5000.00</b>	<b>10136.00</b>	<b>5136.00</b>	<b>5750.00</b>	<b>7908.48</b>	<b>-2168.48</b>	<b>2977.52</b>

  

Environment		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
General Main	26	0.00	0.00	0	740.00	25.15	714.85	714.85
Town Floral C	27	0.00	50.00	50	4,414.00	4884.73	-470.73	-420.73
Litter & Dog F	28	0.00	0.00	0	200.00	0.00	200.00	200.00
<b>Environment</b>		<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>5,354.00</b>	<b>4,909.88</b>	<b>444.12</b>	<b>494.12</b>

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Depot	Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Equipment se 29	0.00	0.00	0	6,000.00	2,603.37	3396.63	3,396.63
Depot Mainte 30	0.00		0	250.00	245.23	4.77	4.77
Mobile phone 31	0.00		0	300.00	90.00	210.00	210.00
Alarm 32	0.00		0	300.00	144.36	155.64	155.64
Hand tools & 33	0.00		0	88.00	67.21	20.79	20.79
Clothing 34	0.00		0	400.00	526.35	-126.35	-126.35
Wages 35	0.00		0	61,000.00	44314.92	16685.08	16,685.08
Vehicle Tax/ir 36	0.00		0	3,000.00	1181.41	1818.59	1,818.59
Fuel 37	0.00		0	3,300.00	2205.31	1094.69	1,094.69
Trans to Dept 38	0.00		0	2,410.00	2410	0.00	0.00
Grass Cutting 39	1,350.00	1,496.52	146.52	0.00	0.00	0.00	146.52
<b>Depot</b>	<b>1,350.00</b>	<b>1,496.52</b>	<b>146.52</b>	<b>77,048.00</b>	<b>53,788.16</b>	<b>23259.84</b>	<b>23,406.36</b>

Finance	Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Salaries Inc Er 40	0.00		0	76,000.00	67,636.09	8363.91	8,363.91
Audit 41	0.00		0	3,000.00	1130	1870.00	1,870.00
Office Expens 42	0.00	197.51	197.51	5,000.00	5,301.05	-301.05	-103.54
Subscriptions 43	0.00			2,500.00	917.00	1583.00	1,583.00
Travel/mileag 44	0.00			400.00	4.00	396.00	396.00
Civic Expense 45	0.00			2,500.00	1,212.87	1287.13	1,287.13
Insurance 46	0.00			3,000.00	3,153.36	-153.36	-153.36
Advertising 47	0.00		0	300.00	977.18	-677.18	-677.18
Grant Aid 48	0.00		0	4,000.00	2,402.39	1597.61	1,597.61
Trans to Prop 49	0.00		0	23,000.00	23,000.00	0.00	0.00
Trans to Risk 50	0.00			1,000.00	1,000.00	0.00	0.00
Elections 51	0.00			5,000.00	3,861.70	1138.30	1,138.30
Investment In 52	100.00	85.28	-14.72	0.00	0.00	0.00	-14.72
<b>Finance</b>	<b>100.00</b>	<b>282.79</b>	<b>182.79</b>	<b>125,700.00</b>	<b>110,595.64</b>	<b>15,104.36</b>	<b>15,287.15</b>

Precept 76	250,735.00	250,735.00	0	0.00	0.00	0.00	0.00
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Old Court House	Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Caretakers w: 53	0.00		0	5,600.00	6,507.93	-907.93	-907.93
Insurance 54	0.00		0	1,400.00	1554.7	-154.70	-154.70
Water rates 55	0.00		0	750.00	617.79	132.21	132.21
Non domestit 56	0.00		0	8,000.00	5,835.85	2164.15	2,164.15
Gas/Elec 57	0.00		0	5,000.00	4,000.28	999.72	999.72
Repairs & Ma 58	0.00		0	5,000.00	4,835.58	164.42	164.42
Equipment 59	0.00		0	400.00	7.91	392.09	392.09
Trans to OCH 60	0.00		0	1,300.00	1,300.00	0.00	0.00
Civil ceremon 61	0.00	295.00	295	0.00	0.00	0.00	295.00
Tenants rents 62	7,000.00	9,602.20	2602.2	0.00	0.00	0.00	2,602.20
Room hire 63	1,750.00	2,387.50	637.5	0.00	19.00	-19.00	618.50
<b>Old Court House</b>	<b>8,750.00</b>	<b>12,284.70</b>	<b>3,534.70</b>	<b>27,450.00</b>	<b>24,679.04</b>	<b>2,770.96</b>	<b>6,305.66</b>

Check to Precept submitted	20,002.00	35,180.44	15,178.44	270,737.00	238,351.93	32385.07	47,563.51
				250,735.00			

Miscell Mayo: 113		1,151.00	0.00	0.00	1,151.00	-1151.00	0.00
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	BAL B.FWD	Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Community		15	20	5	1365	1063.5	301.5	306.5
Promotion		0.00	5,329.00	5,329.00	15,120.00	20,973.57	-5,853.57	-524.57
Recreation		4,187.00	4,806.43	619.43	10,500.00	13,664.23	-3,164.23	-2,544.80
Allotment		600.00	775.00	175.00	2,450.00	769.43	1,680.57	1,855.57
Cemetery		5000	10,136.00	5,136.00	5,750.00	7,908.48	-2,158.48	2,977.52
Environment		0.00	50.00	50.00	5,354.00	4,909.88	444.12	494.12
Depot		1350	1,496.52	146.52	77,048.00	53,788.16	23,259.84	23,406.36
Finance		100.00	282.79	182.79	125,700.00	110,595.64	15,104.36	15,287.15
OCH		8,750.00	12,284.70	3,534.70	27,450.00	24,679.04	2,770.96	6,305.66
<b>TOTALS</b>		<b>20,002.00</b>	<b>35,180.44</b>	<b>15,178.44</b>	<b>270,737.00</b>	<b>238,351.93</b>	<b>32,385.07</b>	<b>47,563.51</b>

Precept		250,735.00	250,735.00	0.00	0.00	0.00	0.00	0.00
Mayors Charity		0	1,151.00	0	0	1,151.00	-1,151.00	0.00

Reserves		Receipts			Payments			
		Budget	Actual		Budget	Actual		
Risk Management	0.00	1,000.00	1,000.00	0	0.00	0	0	1,000.00
OCH Capital	0.00	1,300.00	1,300.00	0	0.00	0	0	1,300.00
Depot	8,032.82	2,410.00	2,860.00	450	0.00	0	0	10,892.82
Allotment	0.00	0.00	0.00	0	0.00	0	0	0.00
Environment	0.00	0.00	0.00	0	0.00	0.00	0	0.00
General Reserve	110,225.96	0.00	0.00	0	0.00	6122.63	-6122.63	104,103.33
Promotion	0.00	0.00	0.00	0	0.00	0	0	0.00
Recreation	0.00	0.00	0.00	0	0.00	0.00	0	0.00
Cemetery	0.00	0.00	0.00	0	0.00	0.00	0	0.00
Community Capital	500.00	500.00	500.00	0	0.00	0	0	1,000.00
Property.Land	8,670.29	23,000.00	23,000.00	0	0.00	11,716.03	-11716.03	19,954.26
<b>Capital Total</b>	<b>127,429.07</b>	<b>28,210.00</b>	<b>28,660.00</b>	<b>450.00</b>	<b>0.00</b>	<b>17,838.66</b>	<b>-17,838.66</b>	<b>138,250.41</b>

Butt Field Project Fin. Statement	NO b/Fwd Figs.	Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Pitch Works		0.00	0	0	0.00	0.00	0	0.00
Pavilion/Access		0.00	0	0	0.00	0.00	0	0.00
Fees		0.00	0	0	0.00	0.00	0	0.00
Land Purchase		0.00	0	0	0.00	0.00	0	0.00
Football Foundation		0.00	0	0	0.00	0.00	0	0.00
Contamination Work		0.00	0	0	0.00	0.00	0	0.00
<b>BF Project Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>GRAND TOTAL</b>	<b>127,429.07</b>	<b>48,212.00</b>	<b>64,991.44</b>	<b>15,628.44</b>	<b>270,737.00</b>	<b>257,341.59</b>	<b>13,395.41</b>	<b>185,813.92</b>
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summary