

BINGHAM TOWN COUNCIL SUMMARY MAR 2015 YEAR END FIGURES

REPORT A cont.

	BAL B.FWD		Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	Budget	Actual	
Community	15	9.11	-5.89	1265	900	365			359.11
Promotion	5,200.00	6,331.00	1,131.00	22,500.00	19,527.65	2,972.35			4,103.35
Recreation	4,187.00	4,306.83	119.83	31,556.00	37,282.63	-5,726.63			-5,606.80
Allotment	1,000.00	1,906.39	906.39	1,360.00	765.92	594.08			1,500.47
Cemetery	5000	12,070.50	7,070.50	4,350.00	4,721.94	-371.94			6,698.56
Environment	0.00	0.00	0.00	7,090.00	4,801.65	2,288.35			2,288.35
Depot	1350	1,358.12	8.12	70,500.00	64,645.71	5,854.29			5,862.41
Finance	19,460.00	19,456.67	-3.33	116,600.00	111,340.91	5,259.09			5,255.76
OCH	10,400.00	17,076.37	6,676.37	26,250.00	33,938.92	-7,688.92			-1,012.55
TOTALS	46,612.00	62,514.99	15,902.99	281,471.00	277,925.33	3,545.67			19,448.66
Precept	234,859.00	234,859.00	0.00	0.00	0.00	0.00			0.00
Mayors Charity	0	952.67	0	0	952.67	-952.67			0.00

	Reserves		Receipts		Payments		Net Variance
	Budget	Actual	Budget	Actual	Budget	Actual	
Risk Management	6,000.00	2,500.00	0	0	0.00	0	8,500.00
OCH Capital	3,420.00	1,000.00	0	0	0.00	940	3,480.00
Depot	22,892.82	5,600.00	0	0	0.00	4698.33	23,794.49
Allotment	0.00	0.00	0	0	0.00	0	0.00
Environment	1,000.00	500.00	0	0	0.00	0.00	1,500.00
General Reserve	140765.44	0.00	0	0	0.00	-2268.00	143,033.44
Promotion	0.00	0.00	0	0	0.00	0	0.00
Recreation	17,288.48	12,381.00	0	0	0.00	0	29,669.48
Cemetery	0.00	0.00	0	0	0.00	0	0.00
Community Capital	2,000.00	350.00	0	0	0.00	0	2,350.00
Property Land	61,418.71	20,000.00	0	0	0.00	0	81,418.71
Capital Total	254,785.45	42,331.00	0.00	42,331.00	0.00	-3,370.33	293,746.12

GRAND TOTAL 254,785.45 88,943.00 105,798.66 15,902.99 281,471.00 -777.33 313,194.78

summary

INCLUDES ACCRUALS FROM 2013/2014 & 2014/2015

Mar-15
YEAR END FIGURES

REPORT A
 Net Variance column

Positive figs. = underspends
 Negative figs. = overspends

Community	Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
1 CCTV Maintenance	0.00	0.00	0.00	700.00	400.00	300.00	300.00
2 Notice Boards	0.00	0.00	0.00	200.00	150	50.00	50.00
3 Town Map	15.00	9.11	-5.89	15.00	0.00	15.00	9.11
4 Trs. To Com. Reserve	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Community	15.00	9.11	-5.89	1,265.00	900.00	365.00	359.11

Promotions	Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
5 Town Fair	4,000.00	2,730.00	-1,270	7,000.00	5,664.68	1,335.32	65.32
6 Christmas Fair	1,200.00	1,801.00	601	2,750.00	3,555.47	-805.47	-204.47
7 Christmas Lights	0.00	0.00	0	6,500.00	5,815.50	684.50	684.50
8 Other Promotions	0.00	0.00	0	1,000.00	228	772.00	772.00
9 Web Site	0.00	0.00	0	1,500.00	1,200	300.00	300.00
10 Town News/leaflets	0.00	0.00	0	2,000.00	1,876	124.00	124.00
86 Market Celebrations	0.00	1,800.00	1,800	1,500.00	1,188	312.00	2,112.00
87 WW1 Commerations	0.00	0.00	0	250.00	0	250.00	250.00
11 Town Guide/Promotiona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promotions	5,200.00	6,331.00	1,131.00	22,500.00	19,527.65	2,972.35	4,103.35

Recreation	Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
12 Play Area/Open Spaces	0.00	28.65	28.65	4,500.00	9156.63	-4656.63	-4,627.98
84 Tree/Shrubbery Maint.	0.00	0.00	0	2,500.00	3665	-1165.00	-1,165.00
14 Rent	1,000.00	1,000.00	0	175.00	175	0.00	0.00
15 Sports Pitch Maintenanc	3,067.00	3,067.00	0	12,000.00	11,905	95.00	95.00
16 Wayleaves	120.00	211.18	91.18	0.00	0.00	0.00	91.18
P3	0.00	0.00	0	0.00	0.00	0.00	0.00
Trs. To Recreation Reserve	0.00	0.00	0	12,381.00	12,381	0.00	0.00
Recreation	4,187.00	4,306.83	119.83	31,556.00	37,282.63	-5,726.63	-5,606.80

BINGHAM TOWN COUNCIL
 BUDGET MONITORING
 31ST MAR 2015 YEAR END FIGURES

Allotments	Receipts		Payments		Net Variance
	Budget	Actual	Budget	Actual	
17 Allotment Rents	1,000.00	1,906.39	906.39	381.00	-21.00
18 Water Charges	0.00	0	0	263.06	236.94
19 Maintenance	0.00	0	0	121.86	378.14
Allotments	1,000.00	1,906.39	906.39	765.92	1,500.47

Cemetery	Receipts		Payments		Net Variance
	Budget	Actual	Budget	Actual	
20 Rates	0.00	0	600.00	576.98	23.02
21 Water/drainage	0.00	0	250.00	240.54	9.46
22 Grave Digging	0.00	0.00	1,500.00	2,090.00	-590.00
23 Electricity	0.00	0	500.00	17.63	482.37
24 Maintenance	0.00	0.00	500.00	879.79	-379.79
25 Memorials & Fees	5,000.00	12,070.50	7070.5	917	83.00
Cemetery	5000.00	12070.50	7070.50	4721.94	6698.56

Environment	Receipts		Payments		Net Variance
	Budget	Actual	Budget	Actual	
26 General Maintenance	0.00	0	640.00	2.45	637.55
27 Town Floral Displays	0.00	0	5,500.00	4299.2	1,200.80
28 Litter & Dog Bins	0.00	0	450.00	0.00	450.00
Trans to Environ. Reserve	0.00	0	500.00	500.00	0.00
Environment	0.00	0.00	7,090.00	4,801.65	2,288.35

BINGHAM TOWN COUNCIL
 BUDGET MONITORING
 31ST MAR 2015 YEAR END FIGURES

Depot	Receipts		Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	
29 Equipment service etc	0.00	0.00	0	4,000.00	5,034.40	-1,034.40
30 Depot Maintenance	0.00		0	400.00	667.17	-267.17
31 Mobile phones	0.00		0	250.00	120.00	130.00
32 Alarm	0.00	34.82	34.82	300.00	146.86	187.96
33 Hand tools & equipment	0.00	76.20	76.2	100.00	125.09	51.11
34 Clothing	0.00		0	400.00	259.72	140.28
35 Wages	0.00		0	54,450.00	48205.89	6244.11
36 Vehicle Tax/insurance	0.00		0	1,500.00	1674.83	-174.83
37 Fuel	0.00		0	3,500.00	2811.75	688.25
38 Trans to Depot Res.	0.00		0	5,600.00	5600	0.00
39 Grass Cutting	1,350.00	1,247.10	-102.9	0.00	0.00	-102.90
Depot	1,350.00	1,358.12	8.12	70,500.00	64,645.71	5,854.29
						5,862.41

Finance	Receipts		Payments			Net Variance	
	Budget	Actual	Budget	Actual	Budget		Actual
40 Salaries inc Ers cost	0.00		0	72,000.00	70,378.54	1621.46	1,621.46
41 Audit	0.00		0	2,000.00	919.93	1080.07	1,080.07
42 Office Expenses	0.00	100.69	100.69	5,500.00	4,578.01	921.99	1,022.68
43 Subscriptions/training	0.00		0	5,000.00	2,384.36	2615.64	2,615.64
44 Travel/mileage	0.00		0	400.00	0.00	400.00	400.00
45 Civic Expenses	0.00	20.00	20	2,500.00	1,479.31	1020.69	1,040.69
46 Insurance	0.00		0	2,000.00	1,938.00	62.00	62.00
47 Advertising	0.00		0	700.00	0.00	700.00	700.00
48 Grant Aid	0.00		0	4,000.00	7,162.76	-3162.76	-3,162.76
49 Trans to Prop & Land Res	0.00		0	20,000.00	20,000.00	0.00	0.00
50 Trans to Risk Mgmt Res	0.00		0	2,500.00	2,500.00	0.00	0.00
51 Elections	0.00		0	0.00	0.00	0.00	0.00
85 RBC Transitional Relief	18,960.00	18,960.00	0	0.00	0.00	0.00	0.00
52 Investment Inc	500.00	375.98	-124.02	0.00	0.00	0.00	-124.02
Finance	19,460.00	19,456.67	-3.33	116,600.00	111,340.91	5,259.09	5,255.76

BINGHAM TOWN COUNCIL
 BUDGET MONITORING
 31ST MAR 2015 YEAR END FIGURES

	Receipts		Payments		Actual	Net Variance
	Budget	Actual	Budget	Actual		
Precept	76	234,859.00	0	0.00	0.00	0.00
Old Court House		234,859.00				
		253,819.00				
Caretakers wages	53	0.00	0	5,600.00	5,621.02	-21.02
Insurance	54	0.00	0	1,000.00	969	31.00
Water rates	55	0.00	0	750.00	908.38	-158.38
Non domestic rates	56	0.00	0	6,000.00	5,652.00	348.00
Gas/Elec	57	0.00	0	6,000.00	5,275.93	724.07
Repairs & Maint	58	0.00	19.99	5,500.00	14,362.59	-8,862.59
Equipment	59	0.00	0	400.00	0.00	400.00
Trans to OCH Res	60	0.00	0	1,000.00	1,000.00	0.00
Civil ceremony	61	150.00	740.00	0.00	150.00	440.00
Tenants rents	62	8,500.00	11,707.38	3207.38	0.00	3,207.38
Room hire	63	1,750.00	4,609.00	2859	0.00	2,859.00
Old Court House		10,400.00	17,076.37	6,676.37	33,938.92	-7,688.92
Check to Precept submitted		46,612.00	62,514.99	15,902.99	277,925.33	3545.67
					234,859.00	19,448.66
Miscell Mayors Charity	81			0.00	952.67	-952.67
						0.00

OCH
 New boiler
 £7180.