

BINGHAM TOWN COUNCIL
 BUDGET MONITORING
 31st MARCH 2016
 YEAR END FIGURES

INCLUDES ACCRUALS FROM 2014/2015

REPORT A

Mar-16

Net Variance column

Positive figs. = underspends

Negative figs. = overspends

Community	Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
CCTV Maintenance	1	0.00	0.00	700.00	410.00	290.00	290.00
Notice Boards	2	0.00	0.00	200.00	0	200.00	200.00
Town Map	3	0.00	0.00	0.00		0.00	0.00
Trs. To Com. Reserve	4	0.00	0.00	350.00	350.00	0.00	0.00
Community		0.00	0.00	1,250.00	760.00	490.00	490.00

Promotions	Receipts			Payments			Net Variance	
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget		
Town Fair	5	4,000.00	2,435.00	-1565	7,000.00	5,565.62	1434.38	-130.62
Christmas Fair	6	1,200.00	1,579.00	379	2,750.00	3380.54	-630.54	-251.54
Christmas Lights	7	0.00		0	6,500.00	7,660.51	-1160.51	-1,160.51
Other Promotions	8	0.00		0	1,000.00	266	734.00	734.00
Web Site	9	0.00		0	1,500.00	1256	244.00	244.00
Town News/leaflets	10	0.00		0	2,500.00	1786	714.00	714.00
Market Celebrations	86			0	0.00		0.00	0.00
WW1 Commerations	87			0	0.00		0.00	0.00
Town Guide/Promotiona	11	0.00	0.00	2,100.00	2,008.24	91.76	91.76	91.76
Promotions		5,200.00	4,014.00	-1,186.00	23,350.00	21,922.91	1427.09	241.09

Recreation	Receipts			Payments			Net Variance	
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget		
Play Area/Open Spaces	12	0.00		0	4,500.00	5813.38	-1313.38	-1,313.38
Tree/Shrubbery Maint.	84	0.00			2,500.00	2500	0.00	0.00
Rent	14	1,100.00	1,081.00	-19	175.00	350	-175.00	-194.00
Sports Pitch Maintenance	15	3,067.00	3,067.00	0	8,000.00	7855	145.00	145.00
Wayleaves	16	120.00	218.20	98.2	0.00		0.00	98.20
P3	77	0.00		0	0.00		0.00	0.00
Trs. To Recreation Reserve		0.00		0	15,877.00	15877	0.00	0.00
Recreation		4,287.00	4,366.20	79.20	31,052.00	32,395.38	-1343.38	-1,264.18

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Allotments	Receipts		Payments		Net Variance			
	Budget	Actual	Budget	Actual				
Allotment Rents	17	1,000.00	1,045.40	45.4	360.00	331.50	28.50	73.90
Water Charges	18	0.00		0	500.00	490.09	9.91	9.91
Maintenance	19	0.00		0	500.00	397.40	102.60	102.60
Allotments		1,000.00	1,045.40	45.40	1,360.00	1,218.99	141.01	186.41

Cemetery	Receipts		Payments		Net Variance			
	Budget	Actual	Budget	Actual				
Rates	20	0.00		0	600.00	588.00	12.00	12.00
Water/drainage	21	0.00		0	250.00	223.91	26.09	26.09
Grave Digging	22	0.00		0	1,500.00	1,900.00	-400.00	-400.00
Electricity	23	0.00		0	500.00	73.86	426.14	426.14
Maintenance	24	0.00		0	500.00	4,858.56	-4358.56	-4,358.56
Memorials & Fees	25	5,000.00	9,892.50	4892.5	1,000.00	204	796.00	5,688.50
Cemetery		5000.00	9892.50	4892.50	4350.00	7848.33	-3498.33	1394.17

Environment	Receipts		Payments		Net Variance			
	Budget	Actual	Budget	Actual				
General Maintenance	26	0.00	9.98	9.98	640.00	209.97	430.03	440.01
Town Floral Displays	27	0.00		0	5,500.00	4816.21	683.79	683.79
Litter & Dog Bins	28	0.00		0	450.00	410.00	40.00	40.00
Trans to Environ. Reserve		0.00		0	500.00	500.00	0.00	0.00
Environment		0.00	9.98	9.98	7,090.00	5,936.18	1153.82	1,163.80

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Depot	Receipts			Payments		Net Variance		
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget		
Equipment service etc	29	0.00	0	4,000.00	3,096.11	903.89	903.89	
Depot Maintenance	30	0.00	0	400.00	400.28	-0.28	-0.28	
Mobile phones	31	0.00	0	250.00	242.94	7.06	7.06	
Alarm	32	0.00	0	300.00	176.40	123.60	123.60	
Hand tools & equipment	33	0.00	0	100.00	101.82	-1.82	-1.82	
Clothing	34	0.00	0	400.00	255.63	144.37	144.37	
Wages	35	0.00	0	54,450.00	47314.5	7135.50	7,135.50	
Vehicle Tax/Insurance	36	0.00	0	1,500.00	1168.31	331.69	331.69	
Fuel	37	0.00	0	3,500.00	1766.15	1733.85	1,733.85	
Trans to Depot Res.	38	0.00	0	5,600.00	5600	0.00	0.00	
Grass Cutting	39	1,350.00	2,979.10	1629.1	0.00	4,487.76	-2,858.66	
Depot		1,350.00	2,979.10	1,629.10	70,500.00	64,609.90	5890.10	7,519.20

Finance	Receipts			Payments		Net Variance		
	Budget	Actual		Budget	Actual			
Salaries inc Ers cost	40	0.00	0	72,000.00	71,240.01	759.99	759.99	
Audit	41	0.00	0	1,000.00	775	225.00	225.00	
Office Expenses	42	0.00	0	5,000.00	5,327.91	-327.91	-327.91	
Subscriptions/training	43	0.00	42.00	42	5,000.00	2,998.00	2,002.00	
Travel/mileage	44	0.00	0	400.00	207.15	192.85	192.85	
Civic Expenses	45	0.00	0	2,500.00	952.60	1547.40	1,547.40	
Insurance	46	0.00	0	2,000.00	1,982.51	17.49	17.49	
Advertising	47	0.00	0	700.00	769.16	-69.16	-69.16	
Grant Aid	48	0.00	0	5,000.00	4,038.41	961.59	961.59	
Trans to Prop & Land Res	49	0.00	0	20,000.00	20,000.00	0.00	0.00	
Trans to Risk Mgmt Res	50	0.00	0	2,500.00	2,500.00	0.00	0.00	
Elections	51	0.00	0	4,000.00	5,168.25	-1168.25	-1,168.25	
RBC Transitional Relief	85	16,090.00	16,090.00	0	0.00	0.00	0.00	
Investment Inc	52	500.00	554.82	54.82	0.00	0.00	54.82	
Finance		16,590.00	16,686.82	96.82	120,100.00	115,959.00	4,141.00	4,237.82

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Precept	76	241,475.00	241,475.00	0	0.00	0.00	0.00	0.00
			257,565.00					

		Receipts		Payments		Net Variance		
		Budget	Actual	Budget	Actual			
Caretakers wages	53	0.00		0	5,600.00	5,614.75	-14.75	-14.75
Insurance	54	0.00		0	1,000.00	991.25	8.75	8.75
Water rates	55	0.00		0	750.00	910.52	-160.52	-160.52
Non domestic rates	56	0.00		0	6,000.00	5,760.00	240.00	240.00
Gas/Elec	57	0.00		0	6,000.00	4,535.44	1464.56	1,464.56
Repairs & Maint	58	0.00	77.47	77.47	5,500.00	5,737.93	-237.93	-160.46
Equipment	59	0.00		0	400.00	4.07	395.93	395.93
Trans to OCH Res	60	0.00		0	1,000.00	1,000.00	0.00	0.00
Civil ceremony	61	150.00		-150	0.00		0.00	-150.00
Tenants rents	62	8,500.00	12,230.73	3730.73	0.00		0.00	3,730.73
Room hire	63	1,750.00	4,943.25	3193.25	0.00		0.00	3,193.25
Old Court House		10,400.00	17,251.45	6,851.45	26,250.00	24,553.96	1,696.04	8,547.49

Check to Precept submitted		43,827.00	56,245.45	12,418.45	285,302.00	275,204.65	10097.35	22,515.80
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241,475.00

120737.5

8,045.00

Miscell Mayors Charity	81		10,012.18	0.00	0.00	10,012.18	-10012.18	0.00
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