

Bingham Town Council

2 March 2022 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 28/02/2022)

COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				3,000.00	3,000.00		(0%)
2	Christmas Lights				10,500.00	4,179.50	6,320.50	6,320.50 (60%)
3	Christmas Tree				500.00	440.00	60.00	60.00 (12%)
4	Other Promotions		166.00	166.00	3,000.00	3,281.00	-281.00	-115.00 (-3%)
5	Town News/Leaflets				1,500.00	783.09	716.91	716.91 (47%)
6	Town Guide/Promo				2,500.00		2,500.00	2,500.00 (100%)
7	Civic Events & Expenses				1,750.00	1,220.10	529.90	529.90 (30%)
10	Stall Hire							(N/A)
11	Christmas Fair		150.00	150.00	4,000.00	4,014.11	-14.11	135.89 (3%)
SUB TOTAL			316.00	316.00	26,750.00	16,917.80	9,832.20	10,148.20 (37%)

ENVIRONMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	CCTV Maintenance				500.00		500.00	500.00 (100%)
13	General Maintenance				300.00	24.00	276.00	276.00 (92%)
14	Town Floral Displays		30.00	30.00	1,000.00	701.68	298.32	328.32 (32%)
15	Litter & Dog Bins				1,400.00	1,130.31	269.69	269.69 (19%)
16	Flood Store Grant		1,050.00	1,050.00				1,050.00 (N/A)
SUB TOTAL			1,080.00	1,080.00	3,200.00	1,855.99	1,344.01	2,424.01 (75%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,000.00	1,102.35	102.35	360.00	352.00	8.00	110.35 (8%)
21	Water Charges				550.00	656.58	-106.58	-106.58 (-19%)
22	Maintenance				750.00	258.03	491.97	491.97 (65%)
SUB TOTAL		1,000.00	1,102.35	102.35	1,660.00	1,266.61	393.39	495.74 (18%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				1,000.00	910.68	89.32	89.32 (8%)
27	Water/Drainage				500.00	318.29	181.71	181.71 (36%)
28	Grave Preparation				4,000.00	4,675.00	-675.00	-675.00 (-16%)
29	Electricity				120.00	83.55	36.45	36.45 (30%)
30	Maintenance		40.00	40.00	4,000.00	5,648.20	-1,648.20	-1,608.20 (-40%)
31	Memorials/Fees	10,000.00	14,310.00	4,310.00	1,000.00	825.50	174.50	4,484.50 (40%)
SUB TOTAL		10,000.00	14,350.00	4,350.00	10,620.00	12,461.22	-1,841.22	2,508.78 (12%)

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RECREATION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Linear Park				1,500.00	1,493.61	6.39	6.39 (0%)
37	Play Area/Open Space Maint				5,000.00	8,368.48	-3,368.48	-3,368.48 (-67%)
38	Rent	1,825.00	1,088.08	-736.92	520.00	110.00	410.00	-326.92 (-13%)
39	Sports Pitch Maintenance		1,533.50	1,533.50				1,533.50 (N/A)
40	Wayleaves	220.00	212.92	-7.08	10.00	8.02	1.98	-5.10 (-2%)
41	Tree/Shrubbery Maint				6,000.00	3,510.00	2,490.00	2,490.00 (41%)
SUB TOTAL		2,045.00	2,834.50	789.50	13,030.00	13,490.11	-460.11	329.39 (2%)

RECREATION EQUIPMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance		2,222.40	2,222.40	10,000.00	12,291.43	-2,291.43	-69.03 (-0%)
47	Mobile Phones				225.00	201.74	23.26	23.26 (10%)
48	Tax/Insurance		641.19	641.19	1,500.00	1,682.60	-182.60	458.59 (30%)
49	Fuel				1,500.00	1,504.20	-4.20	-4.20 (-0%)
51	Play Area Support				1,500.00		1,500.00	1,500.00 (100%)
52	Branded Clothing				723.00		723.00	723.00 (100%)
SUB TOTAL			2,863.59	2,863.59	15,448.00	15,679.97	-231.97	2,631.62 (17%)

FINANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Audit				1,300.00	1,220.00	80.00	80.00 (6%)
61	Office Expenses		2.50	2.50	7,500.00	5,850.57	1,649.43	1,651.93 (22%)
62	Subscriptions				2,100.00	2,294.08	-194.08	-194.08 (-9%)
63	Travel/Mileage Staff				150.00		150.00	150.00 (100%)
64	Insurance				3,500.00	3,487.99	12.01	12.01 (0%)
65	Grant Aid				5,000.00	950.00	4,050.00	4,050.00 (81%)
67	Elections							(N/A)
68	Investment Income	50.00	41.81	-8.19				-8.19 (-16%)
69	Staff Training				3,000.00	70.00	2,930.00	2,930.00 (97%)
70	Mileage/Exp Councillors				100.00		100.00	100.00 (100%)
71	Website/IT				5,000.00	3,650.67	1,349.33	1,349.33 (26%)
72	Recruitment				250.00		250.00	250.00 (100%)
73	Bank Fees				250.00	142.00	108.00	108.00 (43%)
75	Councillors Training				1,000.00	603.57	396.43	396.43 (39%)
76	PWLB Loan Repayment							(N/A)
SUB TOTAL		50.00	44.31	-5.69	29,150.00	18,268.88	10,881.12	10,875.43 (37%)

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SALARIES AND ON COSTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Grounds Staff				73,645.00	56,584.02	17,060.98	17,060.98 (23%)
81	Office Staff				87,550.00	81,184.71	6,365.29	6,365.29 (7%)
82	Caretaker				7,725.00	6,246.43	1,478.57	1,478.57 (19%)
83	Pension Deficit				6,804.00	4,056.00	2,748.00	2,748.00 (40%)
SUB TOTAL					175,724.00	148,071.16	27,652.84	27,652.84 (15%)

OLD COURT HOUSE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				250.00	136.80	113.20	113.20 (45%)
87	Insurance							(N/A)
88	Water Rates				1,500.00	856.80	643.20	643.20 (42%)
89	Non-Domestic Rates				8,000.00	7,485.00	515.00	515.00 (6%)
90	Gas/Electric				6,000.00	6,927.67	-927.67	-927.67 (-15%)
91	Repairs/Maintenance				8,000.00	8,752.22	-752.22	-752.22 (-9%)
93	Tenants Rent	5,000.00	4,086.00	-914.00				-914.00 (-18%)
94	Room Hire		693.76	693.76		45.00	-45.00	648.76 (N/A)
SUB TOTAL		5,000.00	4,779.76	-220.24	23,750.00	24,203.49	-453.49	-673.73 (-2%)

PROFESSIONAL FEES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,500.00	2,524.61	-1,024.61	-1,024.61 (-68%)
99	Health & Safety				1,500.00		1,500.00	1,500.00 (100%)
100	Legal Fees				4,000.00	8,320.00	-4,320.00	-4,320.00 (-108%)
SUB TOTAL					7,000.00	10,844.61	-3,844.61	-3,844.61 (-54%)

MAYORS CHARITY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Mayors Charity		112.25	112.25				112.25 (N/A)
SUB TOTAL			112.25	112.25				112.25 (N/A)

VAT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
106	VAT							(N/A)

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SUB TOTAL								(N/A)
RESERVES		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	General Reserve		20,000.00	20,000.00				20,000.00 (N/A)
120	Three Year Reserves Plan				30,000.00	13,658.00	16,342.00	16,342.00 (54%)
SUB TOTAL			20,000.00	20,000.00	30,000.00	13,658.00	16,342.00	36,342.00 (121%)
PRECEPT		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
118	Precept	318,237.00	318,237.00					(0%)
SUB TOTAL		318,237.00	318,237.00					(0%)
Summary								
NET TOTAL		336,332.00	365,719.76	29,387.76	336,332.00	276,717.84	59,614.16	89,001.92 (13%)
V.A.T.			37,184.84			16,472.18		
GROSS TOTAL			402,904.60			293,190.02		