

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/11/2023)

COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				4,000.00	4,058.13	-58.13	-58.13 (-1%)
2	Christmas Lights				10,500.00		10,500.00	10,500.00 (100%)
3	Christmas Tree							(N/A)
4	Other Promotions				7,500.00	7,500.00		(0%)
5	Town News/Leaflets				1,500.00		1,500.00	1,500.00 (100%)
6	Town Guide/Promo							(N/A)
7	Civic Events & Expenses				1,750.00	709.95	1,040.05	1,040.05 (59%)
8	UKSPF Christmas Grant					650.00	-650.00	-650.00 (N/A)
10	Stall Hire							(N/A)
11	Christmas Fair				5,500.00	4,195.58	1,304.42	1,304.42 (23%)
<b>SUB TOTAL</b>					<b>30,750.00</b>	<b>17,113.66</b>	<b>13,636.34</b>	<b>13,636.34 (44%)</b>

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		300.00	300.00 (100%)
14	Town Floral Displays		16.67	16.67	1,000.00	840.33	159.67	176.34 (17%)
15	Litter & Dog Bins				1,500.00	1,050.19	449.81	449.81 (29%)
16	Flood Store Grant							(N/A)
<b>SUB TOTAL</b>			<b>16.67</b>	<b>16.67</b>	<b>3,300.00</b>	<b>1,890.52</b>	<b>1,409.48</b>	<b>1,426.15 (43%)</b>

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,150.00	25.88	-1,124.12	360.00	364.94	-4.94	-1,129.06 (-74%)
21	Water Charges				1,000.00	348.47	651.53	651.53 (65%)
22	Maintenance		100.00	100.00	750.00	990.00	-240.00	-140.00 (-18%)
<b>SUB TOTAL</b>		<b>1,150.00</b>	<b>125.88</b>	<b>-1,024.12</b>	<b>2,110.00</b>	<b>1,703.41</b>	<b>406.59</b>	<b>-617.53 (-18%)</b>

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				587.00	468.33	118.67	118.67 (20%)
27	Water/Drainage				500.00	282.61	217.39	217.39 (43%)
28	Grave Preparation				4,000.00	550.00	3,450.00	3,450.00 (86%)
29	Electricity				200.00	115.15	84.85	84.85 (42%)
30	Maintenance				7,500.00	3,030.90	4,469.10	4,469.10 (59%)
31	Memorials/Fees	15,000.00	6,500.00	-8,500.00	1,000.00	635.75	364.25	-8,135.75 (-50%)

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SUB TOTAL		15,000.00	6,500.00	-8,500.00	13,787.00	5,082.74	8,704.26	204.26 (0%)
<b>RECREATION</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Linear Park				1,500.00	216.20	1,283.80	1,283.80 (85%)
37	Play Area/Open Space Maint				8,000.00	3,563.84	4,436.16	4,436.16 (55%)
38	Rent	1,150.00	858.00	-292.00	550.00		550.00	258.00 (15%)
40	Wayleaves	220.00	212.92	-7.08	10.00	11.48	-1.48	-8.56 (-3%)
41	Tree/Shrubbery Maint				6,000.00	1,345.00	4,655.00	4,655.00 (77%)
<b>SUB TOTAL</b>		<b>1,370.00</b>	<b>1,070.92</b>	<b>-299.08</b>	<b>16,060.00</b>	<b>5,136.52</b>	<b>10,923.48</b>	<b>10,624.40 (60%)</b>
<b>RECREATION EQUIPMENT</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	7,362.92	7,637.08	7,637.08 (50%)
47	Mobile Phones				225.00	146.72	78.28	78.28 (34%)
48	Tax/Insurance				1,700.00	1,184.20	515.80	515.80 (30%)
49	Fuel				2,000.00	1,734.67	265.33	265.33 (13%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
<b>SUB TOTAL</b>					<b>18,925.00</b>	<b>10,428.51</b>	<b>8,496.49</b>	<b>8,496.49 (44%)</b>
<b>FINANCE</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Audit				1,275.00	1,485.00	-210.00	-210.00 (-16%)
61	Office Expenses				8,000.00	4,190.78	3,809.22	3,809.22 (47%)
62	Subscriptions				2,800.00	2,654.48	145.52	145.52 (5%)
63	Travel/Mileage Staff				150.00	73.80	76.20	76.20 (50%)
64	Insurance				3,600.00	3,917.56	-317.56	-317.56 (-8%)
65	Grant Aid				5,000.00	900.00	4,100.00	4,100.00 (82%)
67	Elections					269.31	-269.31	-269.31 (N/A)
68	Investment Income	1,500.00	4,600.31	3,100.31				3,100.31 (206%)
69	Staff Training				3,000.00	735.00	2,265.00	2,265.00 (75%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				4,500.00	1,788.44	2,711.56	2,711.56 (60%)
72	Recruitment				500.00	499.00	1.00	1.00 (0%)
73	Bank Fees				250.00	127.20	122.80	122.80 (49%)
75	Councillors Training				3,000.00	170.00	2,830.00	2,830.00 (94%)
76	PWLB Loan Repayment							(N/A)
77	Project Support Costs				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>1,500.00</b>	<b>4,600.31</b>	<b>3,100.31</b>	<b>33,125.00</b>	<b>16,810.57</b>	<b>16,314.43</b>	<b>19,414.74 (56%)</b>

# Bingham Town Council

6 December 2023 (2023-2024)

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### SALARIES AND ON COSTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Salaries				213,000.00	113,715.06	99,284.94	99,284.94 (46%)
83	Pension Deficit				2,700.00	1,570.00	1,130.00	1,130.00 (41%)
<b>SUB TOTAL</b>					<b>215,700.00</b>	<b>115,285.06</b>	<b>100,414.94</b>	<b>100,414.94 (46%)</b>

### OLD COURT HOUSE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				170.00	109.60	60.40	60.40 (35%)
88	Water Rates				1,500.00	575.18	924.82	924.82 (61%)
89	Non-Domestic Rates				8,608.00	6,287.25	2,320.75	2,320.75 (26%)
90	Gas/Electric				15,000.00	9,729.19	5,270.81	5,270.81 (35%)
91	Repairs/Maintenance		18.74	18.74	9,000.00	5,329.45	3,670.55	3,689.29 (40%)
93	Tenants Rent	2,491.00	2,491.00					(0%)
94	Room Hire	2,000.00	1,361.66	-638.34				-638.34 (-31%)
<b>SUB TOTAL</b>		<b>4,491.00</b>	<b>3,871.40</b>	<b>-619.60</b>	<b>34,278.00</b>	<b>22,030.67</b>	<b>12,247.33</b>	<b>11,627.73 (29%)</b>

### PROFESSIONAL FEES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	1,062.56	687.44	687.44 (39%)
99	Health & Safety				1,750.00	1,062.64	687.36	687.36 (39%)
100	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>					<b>4,500.00</b>	<b>2,125.20</b>	<b>2,374.80</b>	<b>2,374.80 (52%)</b>

### MAYORS CHARITY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Mayors Charity		123.00	123.00		544.21	-544.21	-421.21 (N/A)
<b>SUB TOTAL</b>			<b>123.00</b>	<b>123.00</b>		<b>544.21</b>	<b>-544.21</b>	<b>-421.21 (N/A)</b>

### VAT

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

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**RESERVES**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	General Reserve					2,500.00	-2,500.00	-2,500.00 (N/A)
120	Three Year Reserves Plan				17,000.00	31,763.33	-14,763.33	-14,763.33 (-86%)
121	Linear Park Maintenance Grant							(N/A)
<b>SUB TOTAL</b>					<b>17,000.00</b>	<b>34,263.33</b>	<b>-17,263.33</b>	<b>-17,263.33 (-101%)</b>

**PRECEPT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
118	Precept	366,024.00	366,024.00					(0%)
<b>SUB TOTAL</b>		<b>366,024.00</b>	<b>366,024.00</b>					<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>389,535.00</b>	<b>382,332.18</b>	<b>-7,202.82</b>	<b>389,535.00</b>	<b>232,414.40</b>	<b>157,120.60</b>	<b>149,917.78 (19%)</b>
<b>V.A.T.</b>		13,950.73			10,930.26		
<b>GROSS TOTAL</b>		<b>396,282.91</b>			<b>243,344.66</b>		