

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2024 and 31/10/2024)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,150.00	4.31	-1,145.69	360.00	352.00	8.00	-1,137.69 (-75%)
21	Water Charges				800.00	405.83	394.17	394.17 (49%)
22	Maintenance				750.00	131.14	618.86	618.86 (82%)
SUB TOTAL		1,150.00	4.31	-1,145.69	1,910.00	888.97	1,021.03	-124.66 (-4%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	409.33	290.67	290.67 (41%)
27	Water/Drainage				500.00	269.89	230.11	230.11 (46%)
28	Grave Preparation				4,000.00	1,375.00	2,625.00	2,625.00 (65%)
29	Electricity				200.00	80.77	119.23	119.23 (59%)
30	Maintenance				7,500.00	4,609.77	2,890.23	2,890.23 (38%)
31	Memorials/Fees	15,000.00	4,753.34	-10,246.66	1,000.00	206.00	794.00	-9,452.66 (-59%)
SUB TOTAL		15,000.00	4,753.34	-10,246.66	13,900.00	6,950.76	6,949.24	-3,297.42 (-11%)

COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair		244.86	244.86	4,500.00	4,706.42	-206.42	38.44 (0%)
2	Christmas Lights		57.22	57.22	11,145.00		11,145.00	11,202.22 (100%)
3	Christmas Tree							(N/A)
4	Other Promotions				7,500.00		7,500.00	7,500.00 (100%)
5	Town News/Leaflets				1,500.00		1,500.00	1,500.00 (100%)
6	Town Guide/Promo				3,000.00		3,000.00	3,000.00 (100%)
7	Civic Events & Expenses				1,750.00	900.11	849.89	849.89 (48%)
8	UKSPF Christmas Grant							(N/A)
10	Stall Hire							(N/A)
11	Christmas Fair				6,500.00	3,266.38	3,233.62	3,233.62 (49%)
SUB TOTAL			302.08	302.08	35,895.00	8,872.91	27,022.09	27,324.17 (76%)

ENVIRONMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	CCTV Maintenance				600.00	500.00	100.00	100.00 (16%)
13	General Maintenance							(N/A)
14	Town Floral Displays				1,000.00	677.17	322.83	322.83 (32%)
15	Litter & Dog Bins				5,500.00	3,597.87	1,902.13	1,902.13 (34%)
16	Flood Store Grant							(N/A)
SUB TOTAL					7,100.00	4,775.04	2,324.96	2,324.96 (32%)

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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	179.00	1,321.00	1,321.00 (88%)
37	Play Area/Open Space Maint				9,000.00	13,775.25	-4,775.25	-4,775.25 (-53%)
38	Rent	1,358.00	858.00	-500.00	600.00		600.00	100.00 (5%)
40	Wayleaves	220.00	212.92	-7.08	12.00	11.48	0.52	-6.56 (-2%)
41	Tree/Shrubbery Maint				7,000.00	1,340.00	5,660.00	5,660.00 (80%)
SUB TOTAL		1,578.00	1,070.92	-507.08	18,112.00	15,305.73	2,806.27	2,299.19 (11%)

RECREATION EQUIPMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	7,361.00	7,639.00	7,639.00 (50%)
47	Mobile Phones				400.00	242.60	157.40	157.40 (39%)
48	Tax/Insurance				1,700.00	1,194.20	505.80	505.80 (29%)
49	Fuel				2,700.00	1,001.98	1,698.02	1,698.02 (62%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
SUB TOTAL					19,800.00	9,799.78	10,000.22	10,000.22 (50%)

Summary

NET TOTAL	17,728.00	6,130.65	-11,597.35	96,717.00	46,593.19	50,123.81	38,526.46 (33%)
V.A.T.		98.49			6,398.50		
GROSS TOTAL		6,229.14			52,991.69		