

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2024 and 28/02/2025)

**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	11,559.00	-414.00	-356.78 (-3%)
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	1,581.66	168.34	168.34 (9%)
8	UKSPF Christmas Grant							(N/A)
10	Stall Hire							(N/A)
11	Christmas Fair				6,500.00	5,902.03	597.97	597.97 (9%)
<b>SUB TOTAL</b>			<b>302.08</b>	<b>302.08</b>	<b>35,895.00</b>	<b>23,749.11</b>	<b>12,145.89</b>	<b>12,447.97 (34%)</b>

**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	4,763.28	736.72	736.72 (13%)
16	Flood Store Grant							(N/A)
<b>SUB TOTAL</b>					<b>7,100.00</b>	<b>5,940.45</b>	<b>1,159.55</b>	<b>1,159.55 (16%)</b>

**ALLOTMENTS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,150.00	1,471.80	321.80	360.00	352.00	8.00	329.80 (21%)
21	Water Charges				800.00	439.56	360.44	360.44 (45%)
22	Maintenance				750.00	204.45	545.55	545.55 (72%)
<b>SUB TOTAL</b>		<b>1,150.00</b>	<b>1,471.80</b>	<b>321.80</b>	<b>1,910.00</b>	<b>996.01</b>	<b>913.99</b>	<b>1,235.79 (40%)</b>

**CEMETERY**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	586.33	113.67	113.67 (16%)
27	Water/Drainage				500.00	397.73	102.27	102.27 (20%)
28	Grave Preparation				4,000.00	2,475.00	1,525.00	1,525.00 (38%)
29	Electricity				200.00	137.91	62.09	62.09 (31%)
30	Maintenance				7,500.00	5,466.91	2,033.09	2,033.09 (27%)
31	Memorials/Fees	15,000.00	8,143.34	-6,856.66	1,000.00	299.00	701.00	-6,155.66 (-38%)

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<b>SUB TOTAL</b>	<b>15,000.00</b>	<b>8,143.34</b>	<b>-6,856.66</b>	<b>13,900.00</b>	<b>9,362.88</b>	<b>4,537.12</b>	<b>-2,319.54 (-8%)</b>
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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	232.19	1,267.81	1,267.81 (84%)
37	Play Area/Open Space Maint				9,000.00	15,406.86	-6,406.86	-6,406.86 (-71%)
38	Rent	1,358.00	858.00	-500.00	600.00	144.34	455.66	-44.34 (-2%)
40	Wayleaves	220.00	212.92	-7.08	12.00	11.48	0.52	-6.56 (-2%)
41	Tree/Shrubbery Maint				7,000.00	7,030.00	-30.00	-30.00 (-0%)
<b>SUB TOTAL</b>		<b>1,578.00</b>	<b>1,070.92</b>	<b>-507.08</b>	<b>18,112.00</b>	<b>22,824.87</b>	<b>-4,712.87</b>	<b>-5,219.95 (-26%)</b>

**RECREATION EQUIPMENT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	11,870.19	3,129.81	3,129.81 (20%)
47	Mobile Phones				400.00	482.52	-82.52	-82.52 (-20%)
48	Tax/Insurance				1,700.00	1,194.20	505.80	505.80 (29%)
49	Fuel				2,700.00	1,111.77	1,588.23	1,588.23 (58%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
<b>SUB TOTAL</b>					<b>19,800.00</b>	<b>14,658.68</b>	<b>5,141.32</b>	<b>5,141.32 (25%)</b>

**Summary**

<b>NET TOTAL</b>	<b>17,728.00</b>	<b>10,988.14</b>	<b>-6,739.86</b>	<b>96,717.00</b>	<b>77,532.00</b>	<b>19,185.00</b>	<b>12,445.14 (10%)</b>
<b>V.A.T.</b>		98.49			11,700.93		
<b>GROSS TOTAL</b>		<b>11,086.63</b>			<b>89,232.93</b>		