

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2024 and 31/12/2024)

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	914.00	10,231.00	10,288.22 (92%)
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	979.59	770.41	770.41 (44%)
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%)
SUB TOTAL			302.08	302.08	35,895.00	12,502.04	23,392.96	23,695.04 (66%)

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	3,598.74	1,901.26	1,901.26 (34%)
16	Flood Store Grant							(N/A)
SUB TOTAL					7,100.00	4,775.91	2,324.09	2,324.09 (32%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,150.00	657.10	-492.90	360.00	352.00	8.00	-484.90 (-32%)
21	Water Charges				800.00	421.62	378.38	378.38 (47%)
22	Maintenance				750.00	152.63	597.37	597.37 (79%)
SUB TOTAL		1,150.00	657.10	-492.90	1,910.00	926.25	983.75	490.85 (16%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	527.33	172.67	172.67 (24%)
27	Water/Drainage				500.00	336.60	163.40	163.40 (32%)
28	Grave Preparation				4,000.00	2,475.00	1,525.00	1,525.00 (38%)
29	Electricity				200.00	108.41	91.59	91.59 (45%)
30	Maintenance				7,500.00	5,111.53	2,388.47	2,388.47 (31%)
31	Memorials/Fees	15,000.00	7,433.34	-7,566.66	1,000.00	206.00	794.00	-6,772.66 (-42%)

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SUB TOTAL	15,000.00	7,433.34	-7,566.66	13,900.00	8,764.87	5,135.13	-2,431.53 (-8%)
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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	14,758.81	-5,758.81	-5,758.81 (-63%)
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	6,550.00	450.00	450.00 (6%)
SUB TOTAL		1,578.00	1,070.92	-507.08	18,112.00	21,696.82	-3,584.82	-4,091.90 (-20%)

RECREATION EQUIPMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	9,297.46	5,702.54	5,702.54 (38%)
47	Mobile Phones				400.00	362.56	37.44	37.44 (9%)
48	Tax/Insurance				1,700.00	1,194.20	505.80	505.80 (29%)
49	Fuel				2,700.00	1,062.43	1,637.57	1,637.57 (60%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
SUB TOTAL					19,800.00	11,916.65	7,883.35	7,883.35 (39%)

Summary

NET TOTAL	17,728.00	9,463.44	-8,264.56	96,717.00	60,582.54	36,134.46	27,869.90 (24%)
V.A.T.		98.49			8,676.11		
GROSS TOTAL		9,561.93			69,258.65		