

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2024 and 30/09/2024)

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		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	880.11	869.89	869.89 (49%)
8	UKSPF Christmas Grant							(N/A)
10	Stall Hire							(N/A)
11	Christmas Fair				6,500.00	2,166.38	4,333.62	4,333.62 (66%)
SUB TOTAL			302.08	302.08	35,895.00	7,752.91	28,142.09	28,444.17 (79%)

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	211.65	788.35	788.35 (78%)
15	Litter & Dog Bins				5,500.00	2,433.33	3,066.67	3,066.67 (55%)
16	Flood Store Grant							(N/A)
SUB TOTAL					7,100.00	3,144.98	3,955.02	3,955.02 (55%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,150.00		-1,150.00	360.00	352.00	8.00	-1,142.00 (-75%)
21	Water Charges				800.00	386.64	413.36	413.36 (51%)
22	Maintenance				750.00		750.00	750.00 (100%)
SUB TOTAL		1,150.00		-1,150.00	1,910.00	738.64	1,171.36	21.36 (0%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	350.33	349.67	349.67 (49%)
27	Water/Drainage				500.00	235.34	264.66	264.66 (52%)
28	Grave Preparation				4,000.00	1,375.00	2,625.00	2,625.00 (65%)
29	Electricity				200.00	69.70	130.30	130.30 (65%)
30	Maintenance				7,500.00	3,829.77	3,670.23	3,670.23 (48%)
31	Memorials/Fees	15,000.00	4,478.34	-10,521.66	1,000.00	206.00	794.00	-9,727.66 (-60%)

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SUB TOTAL	15,000.00	4,478.34	-10,521.66	13,900.00	6,066.14	7,833.86	-2,687.80 (-9%)
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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	9,762.99	-762.99	-762.99 (-8%)
38	Rent	1,358.00	858.00	-500.00	600.00		600.00	100.00 (5%)
40	Wayleaves	220.00	169.78	-50.22	12.00	11.48	0.52	-49.70 (-21%)
41	Tree/Shrubbery Maint				7,000.00	1,340.00	5,660.00	5,660.00 (80%)
SUB TOTAL		1,578.00	1,027.78	-550.22	18,112.00	11,293.47	6,818.53	6,268.31 (31%)

RECREATION EQUIPMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	5,791.49	9,208.51	9,208.51 (61%)
47	Mobile Phones				400.00	182.62	217.38	217.38 (54%)
48	Tax/Insurance				1,700.00	1,194.20	505.80	505.80 (29%)
49	Fuel				2,700.00	284.26	2,415.74	2,415.74 (89%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
SUB TOTAL					19,800.00	7,452.57	12,347.43	12,347.43 (62%)

Summary

NET TOTAL	17,728.00	5,808.20	-11,919.80	96,717.00	36,448.71	60,268.29	48,348.49 (42%)
V.A.T.		98.49			4,778.98		
GROSS TOTAL		5,906.69			41,227.69		