

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/08/2024)

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	3,798.42	701.58	946.44 (21%)
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	42.99	1,707.01	1,707.01 (97%)
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%)
<b>SUB TOTAL</b>			<b>302.08</b>	<b>302.08</b>	<b>35,895.00</b>	<b>6,007.79</b>	<b>29,887.21</b>	<b>30,189.29 (84%)</b>

ENVIRONMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	CCTV Maintenance				600.00		600.00	600.00 (100%)
13	General Maintenance							(N/A)
14	Town Floral Displays				1,000.00	199.16	800.84	800.84 (80%)
15	Litter & Dog Bins				5,500.00	2,329.08	3,170.92	3,170.92 (57%)
16	Flood Store Grant							(N/A)
<b>SUB TOTAL</b>					<b>7,100.00</b>	<b>2,528.24</b>	<b>4,571.76</b>	<b>4,571.76 (64%)</b>

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	136.48	663.52	663.52 (82%)
22	Maintenance				750.00		750.00	750.00 (100%)
<b>SUB TOTAL</b>		<b>1,150.00</b>		<b>-1,150.00</b>	<b>1,910.00</b>	<b>488.48</b>	<b>1,421.52</b>	<b>271.52 (8%)</b>

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	291.33	408.67	408.67 (58%)
27	Water/Drainage				500.00	148.65	351.35	351.35 (70%)
28	Grave Preparation				4,000.00	1,100.00	2,900.00	2,900.00 (72%)
29	Electricity				200.00	58.85	141.15	141.15 (70%)
30	Maintenance				7,500.00	2,873.52	4,626.48	4,626.48 (61%)
31	Memorials/Fees	15,000.00	4,248.34	-10,751.66	1,000.00	206.00	794.00	-9,957.66 (-62%)

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SUB TOTAL		15,000.00	4,248.34	-10,751.66	13,900.00	4,678.35	9,221.65	-1,530.01 (-5%)
<b>RECREATION</b>								
		Receipts			Payments			Net Position
Code	Title	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	5,270.10	3,729.90	3,729.90 (41%)
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	540.00	6,460.00	6,460.00 (92%)
<b>SUB TOTAL</b>		<b>1,578.00</b>	<b>1,027.78</b>	<b>-550.22</b>	<b>18,112.00</b>	<b>6,000.58</b>	<b>12,111.42</b>	<b>11,561.20 (58%)</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	4,028.20	10,971.80	10,971.80 (73%)
47	Mobile Phones				400.00	91.70	308.30	308.30 (77%)
48	Tax/Insurance				1,700.00	1,194.20	505.80	505.80 (29%)
49	Fuel				2,700.00	223.75	2,476.25	2,476.25 (91%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
<b>SUB TOTAL</b>					<b>19,800.00</b>	<b>5,537.85</b>	<b>14,262.15</b>	<b>14,262.15 (72%)</b>
<b>FINANCE</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Audit				1,500.00	1,495.00	5.00	5.00 (0%)
61	Office Expenses				8,000.00	1,674.92	6,325.08	6,325.08 (79%)
62	Subscriptions				3,000.00	3,850.62	-850.62	-850.62 (-28%)
63	Travel/Mileage Staff				150.00	17.82	132.18	132.18 (88%)
64	Insurance				4,000.00		4,000.00	4,000.00 (100%)
65	Grant Aid				5,000.00	270.00	4,730.00	4,730.00 (94%)
67	Elections							(N/A)
68	Investment Income	6,200.00	2,767.76	-3,432.24				-3,432.24 (-55%)
69	Staff Training				2,500.00	190.00	2,310.00	2,310.00 (92%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				4,800.00	2,671.79	2,128.21	2,128.21 (44%)
72	Recruitment				500.00		500.00	500.00 (100%)
73	Bank Fees				250.00	90.00	160.00	160.00 (64%)
75	Councillors Training				1,500.00	50.00	1,450.00	1,450.00 (96%)
76	PWLB Loan Repayment							(N/A)
77	Project Support Costs							(N/A)
<b>SUB TOTAL</b>		<b>6,200.00</b>	<b>2,767.76</b>	<b>-3,432.24</b>	<b>31,250.00</b>	<b>10,310.15</b>	<b>20,939.85</b>	<b>17,507.61 (46%)</b>

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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				215,000.00	78,917.48	136,082.52	136,082.52 (63%)
83	Pension Deficit				2,800.00	1,169.00	1,631.00	1,631.00 (58%)
<b>SUB TOTAL</b>					<b>217,800.00</b>	<b>80,086.48</b>	<b>137,713.52</b>	<b>137,713.52 (63%)</b>

**OLD COURT HOUSE**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				190.00	73.50	116.50	116.50 (61%)
88	Water Rates				1,500.00	602.44	897.56	897.56 (59%)
89	Non-Domestic Rates				10,000.00	4,302.75	5,697.25	5,697.25 (56%)
90	Gas/Electric				7,500.00	1,556.82	5,943.18	5,943.18 (79%)
91	Repairs/Maintenance				10,000.00	3,744.58	6,255.42	6,255.42 (62%)
93	Tenants Rent		1,245.50	1,245.50				1,245.50 (N/A)
94	Room Hire	2,000.00	2,257.13	257.13				257.13 (12%)
<b>SUB TOTAL</b>		<b>2,000.00</b>	<b>3,502.63</b>	<b>1,502.63</b>	<b>29,190.00</b>	<b>10,280.09</b>	<b>18,909.91</b>	<b>20,412.54 (65%)</b>

**PROFESSIONAL FEES**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	1,389.10	360.90	360.90 (20%)
99	Health & Safety				1,750.00	664.15	1,085.85	1,085.85 (62%)
100	Legal Fees				1,000.00	36.00	964.00	964.00 (96%)
<b>SUB TOTAL</b>					<b>4,500.00</b>	<b>2,089.25</b>	<b>2,410.75</b>	<b>2,410.75 (53%)</b>

**MAYORS CHARITY**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Mayors Charity					160.75	-160.75	-160.75 (N/A)
<b>SUB TOTAL</b>						<b>160.75</b>	<b>-160.75</b>	<b>-160.75 (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							(N/A)
120 Three Year Reserves Plan				50,000.00	50.00	49,950.00	49,950.00 (99%)
121 Linear Park Maintenance Grant							(N/A)
<b>SUB TOTAL</b>				<b>50,000.00</b>	<b>50.00</b>	<b>49,950.00</b>	<b>49,950.00 (99%)</b>

**PRECEPT**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
118 Precept	403,529.00	201,764.50	-201,764.50				-201,764.50 (-50%)
<b>SUB TOTAL</b>	<b>403,529.00</b>	<b>201,764.50</b>	<b>-201,764.50</b>				<b>-201,764.50 (-50%)</b>

**Summary**

<b>NET TOTAL</b>	<b>429,457.00</b>	<b>213,613.09</b>	<b>-215,843.91</b>	<b>429,457.00</b>	<b>128,218.01</b>	<b>301,238.99</b>	<b>85,395.08 (9%)</b>
<b>V.A.T.</b>		13,658.90			5,818.04		
<b>GROSS TOTAL</b>		<b>227,271.99</b>			<b>134,036.05</b>		