

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/11/2024)

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	936.31	813.69	813.69 (46%)
8	UKSPF Christmas Grant							(N/A)
10	Stall Hire							(N/A)
11	Christmas Fair				6,500.00	4,332.75	2,167.25	2,167.25 (33%)
SUB TOTAL			302.08	302.08	35,895.00	9,975.48	25,919.52	26,221.60 (73%)

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%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,150.00	8.62	-1,141.38	360.00	352.00	8.00	-1,133.38 (-75%)
21	Water Charges				800.00	419.56	380.44	380.44 (47%)
22	Maintenance				750.00	152.63	597.37	597.37 (79%)
SUB TOTAL		1,150.00	8.62	-1,141.38	1,910.00	924.19	985.81	-155.57 (-5%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	468.33	231.67	231.67 (33%)
27	Water/Drainage				500.00	305.25	194.75	194.75 (38%)
28	Grave Preparation				4,000.00	1,925.00	2,075.00	2,075.00 (51%)
29	Electricity				200.00	93.18	106.82	106.82 (53%)
30	Maintenance				7,500.00	4,861.15	2,638.85	2,638.85 (35%)
31	Memorials/Fees	15,000.00	6,353.34	-8,646.66	1,000.00	206.00	794.00	-7,852.66 (-49%)

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SUB TOTAL		15,000.00	6,353.34	-8,646.66	13,900.00	7,858.91	6,041.09	-2,605.57 (-9%)
RECREATION								
		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	14,633.81	-5,633.81	-5,633.81 (-62%)
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	6,270.00	730.00	730.00 (10%)
SUB TOTAL		1,578.00	1,070.92	-507.08	18,112.00	21,094.29	-2,982.29	-3,489.37 (-17%)
RECREATION EQUIPMENT								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	8,492.47	6,507.53	6,507.53 (43%)
47	Mobile Phones				400.00	302.58	97.42	97.42 (24%)
48	Tax/Insurance				1,700.00	1,194.20	505.80	505.80 (29%)
49	Fuel				2,700.00	1,029.83	1,670.17	1,670.17 (61%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
SUB TOTAL					19,800.00	11,019.08	8,780.92	8,780.92 (44%)
FINANCE								
		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		3.79	3.79	8,000.00	3,723.83	4,276.17	4,279.96 (53%)
62	Subscriptions				3,000.00	2,860.62	139.38	139.38 (4%)
63	Travel/Mileage Staff				150.00	74.97	75.03	75.03 (50%)
64	Insurance				4,000.00	4,210.00	-210.00	-210.00 (-5%)
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	4,514.47	-1,685.53				-1,685.53 (-27%)
69	Staff Training				2,500.00	824.00	1,676.00	1,676.00 (67%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				4,800.00	3,495.72	1,304.28	1,304.28 (27%)
72	Recruitment				500.00		500.00	500.00 (100%)
73	Bank Fees				250.00	148.00	102.00	102.00 (40%)
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)
SUB TOTAL		6,200.00	4,518.26	-1,681.74	31,250.00	17,152.14	14,097.86	12,416.12 (33%)

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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	123,418.67	91,581.33	91,581.33 (42%)
83	Pension Deficit				2,800.00	1,635.00	1,165.00	1,165.00 (41%)
SUB TOTAL					217,800.00	125,053.67	92,746.33	92,746.33 (42%)

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	857.06	642.94	642.94 (42%)
89	Non-Domestic Rates				10,000.00	6,885.75	3,114.25	3,114.25 (31%)
90	Gas/Electric				7,500.00	2,179.74	5,320.26	5,320.26 (70%)
91	Repairs/Maintenance				10,000.00	5,139.71	4,860.29	4,860.29 (48%)
93	Tenants Rent		2,491.00	2,491.00				2,491.00 (N/A)
94	Room Hire	2,000.00	3,407.26	1,407.26				1,407.26 (70%)
SUB TOTAL		2,000.00	5,898.26	3,898.26	29,190.00	15,135.76	14,054.24	17,952.50 (57%)

PROFESSIONAL FEES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	1,787.56	-37.56	-37.56 (-2%)
99	Health & Safety				1,750.00	1,062.64	687.36	687.36 (39%)
100	Legal Fees				1,000.00	36.00	964.00	964.00 (96%)
SUB TOTAL					4,500.00	2,886.20	1,613.80	1,613.80 (35%)

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)
SUB TOTAL						160.75	-160.75	-160.75 (N/A)

VAT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
106	VAT							(N/A)
SUB TOTAL								(N/A)

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RESERVES

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117 General Reserve					1,311.60	-1,311.60	-1,311.60 (N/A)
120 Three Year Reserves Plan				50,000.00	5,160.00	44,840.00	44,840.00 (89%)
121 Linear Park Maintenance Grant					1,311.18	-1,311.18	-1,311.18 (N/A)
SUB TOTAL				50,000.00	7,782.78	42,217.22	42,217.22 (84%)

PRECEPT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
118 Precept	403,529.00	403,529.00					(0%)
SUB TOTAL	403,529.00	403,529.00					(0%)

Summary

NET TOTAL	429,457.00	421,680.48	-7,776.52	429,457.00	223,818.29	205,638.71	197,862.19 (23%)
V.A.T.		18,130.17			13,020.04		
GROSS TOTAL		439,810.65			236,838.33		