

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2024 and 31/05/2024)

COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				4,500.00	3,105.00	1,395.00	1,395.00 (31%)
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	178.80	1,571.20	1,571.20 (89%)
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			57.22	57.22	35,895.00	5,450.18	30,444.82	30,502.04 (84%)

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		1,000.00	1,000.00 (100%)
15	Litter & Dog Bins				5,500.00		5,500.00	5,500.00 (100%)
16	Flood Store Grant							(N/A)
SUB TOTAL					7,100.00		7,100.00	7,100.00 (100%)

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		800.00	800.00 (100%)
22	Maintenance				750.00		750.00	750.00 (100%)
SUB TOTAL		1,150.00		-1,150.00	1,910.00	352.00	1,558.00	408.00 (13%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	114.33	585.67	585.67 (83%)
27	Water/Drainage				500.00	62.77	437.23	437.23 (87%)
28	Grave Preparation				4,000.00		4,000.00	4,000.00 (100%)
29	Electricity				200.00		200.00	200.00 (100%)
30	Maintenance				7,500.00	421.38	7,078.62	7,078.62 (94%)
31	Memorials/Fees	15,000.00	1,196.67	-13,803.33	1,000.00	141.00	859.00	-12,944.33 (-80%)

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SUB TOTAL	15,000.00	1,196.67	-13,803.33	13,900.00	739.48	13,160.52	-642.81 (-2%)
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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		9,000.00	9,000.00 (100%)
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	370.00	6,630.00	6,630.00 (94%)
SUB TOTAL		1,578.00	1,027.78	-550.22	18,112.00	560.48	17,551.52	17,001.30 (86%)

RECREATION EQUIPMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	977.35	14,022.65	14,022.65 (93%)
47	Mobile Phones				400.00	36.68	363.32	363.32 (90%)
48	Tax/Insurance				1,700.00	1,194.20	505.80	505.80 (29%)
49	Fuel				2,700.00	69.98	2,630.02	2,630.02 (97%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
SUB TOTAL					19,800.00	2,278.21	17,521.79	17,521.79 (88%)

Summary

NET TOTAL	17,728.00	2,281.67	-15,446.33	96,717.00	9,380.35	87,336.65	71,890.32 (62%)
V.A.T.		36.19			1,034.14		
GROSS TOTAL		2,317.86			10,414.49		