

BINGHAM TOWN COUNCIL SUMMARY MARCH 2013

REPORT A cont.

BAL B.FWD		Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Community		15	0	-15	1265	850	415	400
Promotion		5,000.00	6,350.46	1,350.46	20,450.00	21,746.29	-1,296.29	54.17
Recreation		4,187.00	2,999.29	-1,187.71	23,175.00	21,674.39	1,500.61	312.90
Allotment		1,000.00	1,045.00	45.00	1,375.00	858.41	516.59	561.59
Cemetery		5000	11,345.00	6,345.00	4,280.00	6,463.52	-2,183.52	4,161.48
Environment		0.00	0.00	0.00	6,090.00	5,662.24	427.76	427.76
Depot		1350	997.68	-352.32	77,050.00	57,171.73	19,878.27	19,525.95
Finance		500.00	198.02	-301.98	119,600.00	115,958.05	3,641.95	3,339.97
OCH		10,400.00	12,421.68	2,021.68	27,350.00	28,050.75	-700.75	1,320.93
TOTALS		27,452.00	35,357.13	7,905.13	280,635.00	258,435.38	22,199.62	30,104.75

Precept	253,183.00	253,183.00	0.00	0.00	0.00	0.00	0.00	0.00
Mayors Charity	0	329.01	0	0	329.01	-329.01	0.00	0.00

Reserves		Receipts			Payments			
		Budget	Actual		Budget	Actual		
Risk Management	1,000.00	2,500.00	2,500.00	0	0.00	0	0	3,500.00
OCH Capital	1,300.00	2,000.00	2,000.00	0	0.00	0	0	3,300.00
Depot	10,892.82	6,000.00	6,000.00	0	0.00	0	0	16,892.82
Allotment	0.00	0.00	0.00	0	0.00	0	0	0.00
Environment	0.00	500.00	500.00	0	0.00	0.00	0	500.00
General Reserve	151666.84	0.00	0.00	0	0.00	67052.6	-67052.6	84,614.24
Promotion	0.00	0.00	0.00	0	0.00	0	0	0.00
Recreation	0.00	6,000.00	24,784.48	18784.48	0.00	13496.00	-13496	11,288.48
Cemetery	0.00	0.00	0.00	0	0.00	0.00	0	0.00
Community Capital	1,000.00	500.00	500.00	0	0.00	0	0	1,500.00
Property.Land	19,954.26	23,000.00	25,306.30	2306.3	0.00	8,926.85	-8926.85	36,333.71
Capital Total	185,813.92	40,500.00	61,590.78	21,090.78	0.00	89,475.45	-89,475.45	157,929.25

GRAND TOTAL	185,813.92	67,952.00	97,276.92	28,995.91	280,635.00	348,239.84	-67,604.84	188,034.00
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summary

INCLUDES ACCRUALS FROM 2011/2012

Mar-13

REPORT A
Net Variance column
Positive figs. = underspends
Negative figs. = overspends

Community	BAL B.FWD	Receipts	Payments	Net Variance
		Budget	Actual	Variance to budget
CCTV Mainte	1	0.00	0.00	0.00
Notice Board	2	0.00	0.00	0.00
Town Map	3	15.00	15.00	-15.00
Tns. To Com.	4	0.00	0.00	0.00
Community		15.00	0.00	-15.00
			1,265.00	850.00
				415.00
				400.00

Promotions	Receipts	Payments	Net Variance	
	Budget	Actual	Variance to budget	
Town Fair	5	4,000.00	3,376.16	-623.84
Christmas Fai	6	1,000.00	2,037.80	1037.8
Christmas Ugl	7	0.00	0	0
Other Promoi	8	0.00	936.50	936.5
Web Site	9	0.00	0	0
Town News/I	10	0.00	0	0
Town Guide/I	11	0.00	0	0
Promotions		5,000.00	6,350.46	1,350.46
			20,450.00	21,746.29
				-1296.29
				54.17

Recreation	Receipts	Payments	Net Variance	
	Budget	Actual	Variance to budget	
Play Area/Op	12	0.00	270.00	270
Fees	13	0.00	0.00	0
Rent	14	1,000.00	1,000.00	0
Sports Pitch A	15	3,067.00	1,533.50	-1533.5
Wayleaves	16	120.00	195.79	75.79
P3	77	0.00	0	0
Tns. To Recreation Reserve		0.00	0	0
Recreation		4,187.00	2,999.29	-1,187.71
			23,175.00	21,674.39
				1500.61
				312.90

Allotments	Receipts	Payments	Net Variance	
	Budget	Actual	Variance to budget	
Allotment Rel	17	1,000.00	1,045.00	45
Water Charge	18	0.00	0	0
Maintenance	19	0.00	0	0
Allotments		1,000.00	1,045.00	45.00
			1,375.00	858.41
				516.59
				561.59

Cemetery	Receipts	Payments	Net Variance	
	Budget	Actual	Variance to budget	
Rates	20	0.00	0.00	0
Water/drain	21	0.00	0.00	0
Grave Digging	22	0.00	0	0
Electricity	23	0.00	0	0
Maintenance	24	0.00	0	0
Memorials & Cemetery	25	5,000.00	166.00	166
		5,000.00	500.00	166
		11,179.00	1,000.00	6179
		5000.00	11345.00	6345.00
			4280.00	6463.52
				-2183.52
				4161.48

Environment	Receipts	Payments	Net Variance	
	Budget	Actual	Variance to budget	
General Main	26	0.00	0	0
Town Floral C	27	0.00	0	0
Litter & Dog f	28	0.00	0	0
Trans to Environ. Reserve		0.00	0	0
Environment		0.00	0	0
		640.00	417.00	223.00
		4,500.00	4299.2	200.80
		450.00	446.04	3.96
		500.00	500.00	0.00
		6,090.00	5,662.24	427.76
				427.76

BINGHAM TOWN COUNCIL
BUDGET MONITORING
31st March 2013

Depot		Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Equipment se	29	0.00	0.00	0	4,000.00	5,271.81	-1271.81	-1,271.81
Depot Mainte	30	0.00		0	250.00	291.54	-41.54	-41.54
Mobile phone	31	0.00		0	200.00	99.98	100.02	100.02
Alarm	32	0.00		0	300.00	200.30	99.70	99.70
Hand tools &	33	0.00		0	100.00	102.79	-2.79	-2.79
Clothing	34	0.00		0	400.00	466.63	-66.63	-66.63
Wages	35	0.00		0	61,000.00	40431.39	20568.61	20,568.61
Vehicle Tax/tr	36	0.00		0	1,500.00	1112.53	387.47	387.47
Fuel	37	0.00		0	3,300.00	3194.76	105.24	105.24
Trans to Depc	38	0.00		0	6,000.00	6000	0.00	0.00
Grass Cutting	39	1,350.00	997.68	-352.32	0.00	0.00	0.00	-352.32
Depot		1,350.00	997.68	-352.32	77,050.00	57,171.73	19878.27	19,525.95

Finance		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Salaries Inc Er	40	0.00	4.00	4	73,000.00	71,949.21	1050.79	1,054.79
Audit	41	0.00		0	2,000.00	1035	965.00	965.00
Office Expens	42	0.00	55.75	55.75	5,500.00	4,770.94	729.06	784.81
Subscriptions,	43	0.00			2,500.00	3,334.11	-834.11	-834.11
Travel/mileag	44	0.00			400.00	27.80	372.20	372.20
Civic Expense	45	0.00			2,500.00	1,224.57	1275.43	1,275.43
Insurance	46	0.00			3,500.00	3,124.94	375.06	375.06
Advertising	47	0.00		0	700.00	174.80	525.20	525.20
Grant Aid	48	0.00	50.00	50	4,000.00	1,466.76	2533.24	2,583.24
Trans to Prop	49	0.00		0	23,000.00	23,000.00	0.00	0.00
Trans to Risk	50	0.00			2,500.00	2,500.00	0.00	0.00
Elections	51	0.00			0.00	3,349.92	-3349.92	-3,349.92
Investment in	52	500.00	88.27	-411.73	0.00	0.00	0.00	-411.73
Finance		500.00	198.02	-301.98	119,600.00	115,958.05	3,641.95	3,339.97

Precept	76	253,183.00	253,183.00	0	0.00	0.00	0.00	0.00
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Old Court House		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Caretakers w:	53	0.00		0	5,600.00	5,176.75	423.25	423.25
Insurance	54	0.00		0	1,600.00	1562.47	37.53	37.53
Water rates	55	0.00		0	750.00	652.36	97.64	97.64
Non domestic	56	0.00		0	5,500.00	5,400.00	100.00	100.00
Gas/Elec	57	0.00		0	5,000.00	6,154.70	-1154.70	-1,154.70
Repairs & Ma	58	0.00	45.00	45	5,000.00	5,754.47	-754.47	-709.47
Equipment	59	0.00		0	400.00	0.00	400.00	400.00
Trans to OCH	60	0.00		0	2,000.00	2,000.00	0.00	0.00
Civil ceremon	61	150.00	585.00	435	1,500.00	1,350.00	150.00	585.00
Tenants rents	62	8,500.00	10,309.68	1809.68	0.00	0.00	0.00	1,809.68
Room hire	63	1,750.00	1,482.00	-268	0.00	0.00	0.00	-268.00
Old Court House		10,400.00	12,421.68	2,021.68	27,350.00	28,050.75	-700.75	1,320.93

Check to Precept submitted		27,452.00	35,357.13	7,905.13	280,635.00	258,435.38	22199.62	30,104.75
					253,183.00			

Miscell Mayo	81		329.01	0.00	0.00	329.01	-329.01	0.00
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