

BINGHAM TOWN COUNCIL SUMMARY MARCH 2014

REPORT A cont.

	BAL B.FWD		Receipts			Payments			Net Variance
			Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Community			15	1950	1935	1265	2810	-1545	390
Promotion			5,000.00	6,057.87	1,057.87	23,000.00	22,756.57	243.43	1,301.30
Recreation			4,187.00	5,799.60	1,612.60	25,175.00	21,950.78	3,224.22	4,836.82
Allotment			1,000.00	1,141.00	141.00	1,375.00	772.24	602.76	743.76
Cemetery			5000	7,766.00	2,766.00	4,280.00	3,313.43	966.57	3,732.57
Environment			0.00	0.00	0.00	7,090.00	5,353.14	1,736.86	1,736.86
Depot			1350	1,247.10	-102.90	70,500.00	60,633.13	9,866.87	9,763.97
Finance			23,068.00	24,768.41	1,700.41	122,100.00	112,710.18	9,389.82	11,090.23
OCH			10,400.00	13,997.11	3,597.11	25,850.00	26,889.17	-1,039.17	2,557.94
TOTALS			50,020.00	62,727.09	12,707.09	280,635.00	257,188.64	23,446.36	36,153.45

Precept	230,615.00	230,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mayors Charity	0	1,741.07	0	0	0	0	1,741.07	-1,741.07	0.00

Reserves	Receipts			Payments			
	Budget	Actual		Budget	Actual		
Risk Management	3,500.00	2,500.00	0	0.00	0	0	6,000.00
OCH Capital	3,300.00	2,000.00	0	0.00	1880	-1880	3,420.00
Depot	16,892.82	6,000.00	0	0.00	0	0	22,892.82
Allotment	0.00	0.00	0	0.00	0	0	0.00
Environment	500.00	500.00	0	0.00	0.00	0	1,000.00
General Reserve	114718.99	0.00	0	0.00	10107.00	-10107	104,611.99
Promotion	0.00	0.00	0	0.00	0	0	0.00
Recreation	11,288.48	6,000.00	0	0.00	0.00	0	17,288.48
Cemetery	0.00	0.00	0	0.00	0.00	0	0.00
Community Capital	1,500.00	500.00	0	0.00	0	0	2,000.00
Property Land	36,333.71	23,000.00	0	0.00	-2,085.00	2085	61,418.71
Capital Total	188,034.00	40,500.00	0.00	0.00	9,902.00	-9,902.00	218,632.00

GRAND TOTAL	188,034.00	90,520.00	104,968.16	12,707.09	268,831.71	11,803.29	254,785.45
				summary			

REPORT A

Net Variance column

Positive figs. = underspends
Negative figs. = overspends

INCLUDES ACCRUALS FROM 2012/2013

Mar-14

Community	Receipts		Payments			Net Variance	
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
1	0.00	1,950.00	1,950.00	700.00	2,310.00	-1610.00	340.00
2	0.00		0.00	50.00		50.00	50.00
3	15.00		-15.00	15.00		15.00	0.00
4	0.00		0.00	500.00	500.00	0.00	0.00
Community	15.00	1,950.00	1,935.00	1,265.00	2,810.00	-1545.00	390.00

Promotions	Receipts		Payments			Net Variance	
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
5	4,000.00	3,713.85	-286.15	7,000.00	5,905.52	1094.48	808.33
6	1,000.00	2,063.00	1063	2,500.00	3304.85	-804.85	258.15
7	0.00	240.00	240	6,500.00	6,575.97	-75.97	164.03
8	0.00	41.02	41.02	2,000.00	493.55	1506.45	1,547.47
9	0.00		0	1,500.00	2035	-535.00	-535.00
10	0.00		0	2,000.00	2454	-454.00	-454.00
11	0.00		0.00	1,500.00	1,987.68	-487.68	-487.68
Promotions	5,000.00	6,057.87	1,057.87	23,000.00	22,756.57	243.43	1,301.30

Recreation	Receipts		Payments			Net Variance	
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
12	0.00		0	4,500.00	3704.62	795.38	795.38
84	0.00			2,500.00	570	1930.00	1,930.00
14	1,000.00	1,000.00	0	175.00	531.16	-356.16	-356.16
15	3,067.00	4,600.50	1533.5	12,000.00	11145	855.00	2,388.50
16	120.00	199.10	79.1	0.00		0.00	79.10
77	0.00		0	0.00		0.00	0.00
Recreation	4,187.00	5,799.60	1,612.60	25,175.00	21950.78	3224.22	4,836.82

BINGHAM TOWN COUNCIL
BUDGET MONITORING
31st MARCH 2014

Allotments	Receipts		Payments		Net Variance
	Budget	Actual	Budget	Actual	
17 Allotment Rents	1,000.00	1,141.00	141	380.00	-5.00
18 Water Charges	0.00		0	307.81	192.19
19 Maintenance	0.00		0	84.43	415.57
Allotments	1,000.00	1,141.00	141.00	772.24	602.76
					743.76

Cemetery	Receipts		Payments		Net Variance
	Budget	Actual	Budget	Actual	
20 Rates	0.00		0	565.95	-35.95
21 Water/drainage	0.00		0	211.37	38.63
22 Grave Digging	0.00	0.00	0	910.00	590.00
23 Electricity	0.00		0	364.52	135.48
24 Maintenance	0.00	0.00	0	837.99	-337.99
25 Memorials & Fees	5,000.00	7,766.00	2766	423.5	3,342.40
Cemetery	5000.00	7766.00	2766.00	3313.43	966.57
					3732.57

Environment	Receipts		Payments		Net Variance
	Budget	Actual	Budget	Actual	
26 General Maintenance	0.00		0	163.94	476.06
27 Town Floral Displays	0.00		0	4299.2	1,200.80
28 Litter & Dog Bins	0.00		0	390.00	60.00
Trans to Environ. Reserve	0.00		0	500.00	0.00
Environment	0.00	0.00	0.00	5,353.14	1,736.86
					1,736.86

BINGHAM TOWN COUNCIL
BUDGET MONITORING
31st MARCH 2014

Depot	Receipts		Payments		Net Variance
	Budget	Actual	Variance to budget	Budget	
29	0.00	0.00	0	4,000.00	715.18
30	0.00		0	250.00	-322.22
31	0.00		0	200.00	30.00
32	0.00		0	300.00	139.00
33	0.00		0	100.00	-199.87
34	0.00		0	400.00	113.73
35	0.00		0	54,450.00	8,811.22
36	0.00		0	1,500.00	358.62
37	0.00		0	3,300.00	221.21
38	0.00		0	6,000.00	0.00
39	1,350.00	1,247.10	-102.9	0.00	-102.90
Depot	1,350.00	1,247.10	-102.90	70,500.00	9,763.97

Finance	Receipts		Payments		Net Variance
	Budget	Actual	Budget	Actual	
40	0.00		0	68,100.56	4,899.44
41	0.00		0	1157.72	842.28
42	0.00	41.25	41.25	5,522.47	18.78
43	0.00		0	3,370.57	1,629.43
44	0.00		0	7.00	393.00
45	0.00		0	2,437.51	62.49
46	0.00		0	1,908.39	1,591.61
47	0.00		0	0.00	700.00
48	0.00		0	4,705.96	-705.96
49	0.00		0	23,000.00	0.00
50	0.00		0	2,500.00	0.00
51	0.00		0	0.00	0.00
85	22,568.00	22,568.00	0	0.00	0.00
52	500.00	2,159.16	1659.16	0.00	1,659.16
Finance	23,068.00	24,768.41	1,700.41	112,710.18	11,090.23

BINGHAM TOWN COUNCIL
BUDGET MONITORING
31st MARCH 2014

Precept	76	230,615.00	230,615.00	0	0.00	0.00	0.00	0.00
			253,183.00					
Old Court House								
		Receipts	Actual		Payments	Actual		Net Variance
		Budget			Budget			
	53	0.00		0	5,600.00	5,616.34	-16.34	-16.34
Caretakers wages	54	0.00		0	1,600.00	954.19	645.81	645.81
Insurance	55	0.00		0	750.00	800.55	-50.55	-50.55
Water rates	56	0.00		0	5,500.00	5,544.00	-44.00	-44.00
Non domestic rates	57	0.00		0	5,000.00	5,996.95	-996.95	-996.95
Gas/Elec	58	0.00	0.00	0	5,000.00	5,900.64	-900.64	-900.64
Repairs & Maint	59	0.00		0	400.00	76.50	323.50	323.50
Equipment	60	0.00		0	2,000.00	2,000.00	0.00	0.00
Trans to OCH Res	61	150.00	145.00	-5	0.00	0.00	0.00	-5.00
Civil ceremony	62	8,500.00	11,125.61	2625.61	0.00	0.00	0.00	2,625.61
Tenants rents	63	1,750.00	2,726.50	976.5	0.00	0.00	0.00	976.50
Room hire								
Old Court House		10,400.00	13,997.11	3,597.11	25,850.00	26,889.17	-1,039.17	2,557.94
Check to Precept submitted		50,020.00	62,727.09	12,707.09	280,635.00	257,188.64	23446.36	36,153.45
					230,615.00			
Miscell Mayors Charity	81		1,741.07	0.00	0.00	1,741.07	-1741.07	0.00