

BINGHAM TOWN COUNCIL - RECREATION AND AMENITIES Q1 BUDGETS TO 30 JUNE 2020

INCOME

CC ID Cost Centre	2020/2021 Budget	Receipts as at 30 June 2020
20 ALLOTMENT RENT	£ 1,000.00	£ 28.37
31 CEMETERY MEMORIALS & FEES	£ 10,000.00	£ 2,550.00
38 RECREATION FACILITIES RENT	£ 1,825.00	£ -
40 WAYLEAVES	£ 220.00	£ 178.12
	<u>£ 13,045.00</u>	<u>£ 2,756.49</u>

EXPENDITURE

CC ID Cost Centre	2020/2021 Budget	Payments as at 30 June 2020
RECREATION COMMITTEE		
ALLOTMENTS		
20 RENT	£ 360.00	£ 352.00
21 WATER CHARGES	£ 500.00	£ -
22 MAINTENANCE	£ 750.00	£ -
	<u>£ 1,610.00</u>	<u>£ 352.00</u>
CEMETERY		
26 RATES	£ 900.00	£ 273.68
27 WATER/DRAINAGE	£ 350.00	£ 64.44
28 GRAVE PREPARATION	£ 3,300.00	£ 1,100.00
29 ELECTRICITY	£ 100.00	£ 17.01
30 MAINTENANCE	£ 4,000.00	£ 322.20
31 MEMORIALS & FEES	£ 1,000.00	£ -
	<u>£ 9,650.00</u>	<u>£ 1,777.33</u>
RECREATION		
35 LINEAR PARK	£ 1,000.00	£ -
36 TRANSFER TO LINEAR PARK RES	£ -	£ -
37 PLAY AREA/OPEN SPACE MAINT	£ 6,000.00	£ -
38 RENT	£ 520.00	£ -
39 SPORTS PITCH MAINTENANCE	£ -	£ -
40 WAYLEAVES	£ 10.00	£ 7.53
41 TREE/SHRUB MAINTENANCE	£ 3,000.00	£ -
42 TRANSFER TO RECREATION RES	£ 10,000.00	£ -
	<u>£ 20,530.00</u>	<u>£ 7.53</u>
RECREATION EQUIPMENT		
46 EQUIPMENT & MAINTENANCE	£ 7,500.00	£ 1,330.81
47 MOBILE PHONES	£ 600.00	£ 55.02
48 VEHICLE TAX/INSURANCE	£ 1,500.00	£ 1,037.70
49 FUEL	£ 2,000.00	£ 110.10
50 TRANSFER TO RECR EQUIP RES	£ -	£ -
	<u>£ 11,600.00</u>	<u>£ 2,533.63</u>
RESERVES		
110 RECREATION	£ -	£ 5,369.63
111 RECREATION EQUIPMENT	£ -	£ -
	<u>£ -</u>	<u>£ 5,369.63</u>

BUDGET	ACTUAL
£ 43,390.00	£ 10,040.12

Actual Payments minus Receipts to end 30 June 2020	£ 7,283.63
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Budgeted Payments minus Receipts for 2020/2021	£ 30,345.00
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Recreation Reserves Report	Starting Reserves 2020/2021	2020/2021 Receipts Transfer Budget	Receipts as at 30 June 2020	Payments as at 30 June 2020	Reserve Total Including Budgeted Receipt Transfers
110 Recreation	£ 45,155.30	£ 10,000.00	£ -	£ 5,369.63	£ 49,785.67
111 Recreation Equipment	£ 10,000.00	£ -	£ -	£ -	£ 10,000.00
112 Linear Park	£ 5,452.00	£ -	£ -	£ -	£ 5,452.00
113 Depot (Transfer to Rec Equip Reserve)	£ 25,246.00	£ -	£ -	£ -	£ 25,246.00
	<u>£ 85,853.30</u>	<u>£ 10,000.00</u>	<u>£ -</u>	<u>£ 5,369.63</u>	<u>£ 90,483.67</u>