

Bingham Town Council

9 August 2021 (20:)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/06/2021)

COMMUNITY AND EVENTS

Code Title	Receipts			Payments			Net Po +/- Under/ove
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1 Summer Fair				3,000.00		3,000	3,000
2 Christmas Lights				10,500.00		10,500	10,500
3 Christmas Tree				500.00		500	500
4 Other Promotions				3,000.00		3,000	3,000
5 Town News/Leaflets				1,500.00		1,500	1,500
6 Town Guide/Promo				2,500.00		2,500	2,500
7 Civic Events & Expenses				1,750.00	137.00	1,613	1,613
10 Stall Hire							
11 Christmas Fair				4,000.00		4,000	4,000
SUB TOTAL				26,750.00	137.00	26,613	26,613

ENVIRONMENT

Code Title	Receipts			Payments			Net Po +/- Under/ove
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
12 CCTV Maintenance				500.00		500	500
13 General Maintenance				300.00		300	300
14 Town Floral Displays				1,000.00		1,000	1,000
15 Litter & Dog Bins				1,400.00	195.00	1,205	1,205
16 Flood Store Grant		1,050.00	1,050				1,050
SUB TOTAL		1,050.00	1,050	3,200.00	195.00	3,005	4,055

ALLOTMENTS

Code Title	Receipts			Payments			Net Po +/- Under/ove
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
20 Rent	1,000.00	21.68	-978	360.00	352.00	8	-970
21 Water Charges				550.00		550	550
22 Maintenance				750.00		750	750
SUB TOTAL	1,000.00	21.68	-978	1,660.00	352.00	1,308	330

CEMETERY

Code Title	Receipts			Payments			Net Po +/- Under/ove
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
26 Rates				1,000.00	273.68	726	726
27 Water/Drainage				500.00	69.83	430	430
28 Grave Preparation				4,000.00	550.00	3,450	3,450
29 Electricity				120.00	24.37	96	96
30 Maintenance				4,000.00		4,000	4,000
31 Memorials/Fees	10,000.00	3,720.00	-6,280	1,000.00		1,000	-5,280
SUB TOTAL	10,000.00	3,720.00	-6,280	10,620.00	917.88	9,702	3,422

RECREATION		Receipts			Payments			Net Po
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove	
35 Linear Park				1,500.00	240.00	1,260	1,260	
37 Play Area/Open Space Maint				5,000.00		5,000	5,000	
38 Rent	1,825.00		-1,825	520.00		520	-1,305	
39 Sports Pitch Maintenance		1,533.50	1,534				1,534	
40 Wayleaves	220.00	169.78	-50	10.00	8.02	2	-48	
41 Tree/Shrubbery Maint				6,000.00	1,420.00	4,580	4,580	
SUB TOTAL	2,045.00	1,703.28	-342	13,030.00	1,668.02	11,362	11,020	

RECREATION EQUIPMENT		Receipts			Payments			Net Po
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove	
46 Equipment & Maintenance		2,222.40	2,222	10,000.00	6,558.39	3,442	5,664	
47 Mobile Phones				225.00	55.02	170	170	
48 Tax/Insurance				1,500.00	1,682.60	-183	-183	
49 Fuel				1,500.00	601.40	899	899	
51 Play Area Support				1,500.00		1,500	1,500	
52 Branded Clothing				723.00		723	723	
SUB TOTAL		2,222.40	2,222	15,448.00	8,897.41	6,551	8,773	

FINANCE		Receipts			Payments			Net Po
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove	
60 Audit				1,300.00	420.00	880	880	
61 Office Expenses		2.50	3	7,500.00	3,144.82	4,355	4,358	
62 Subscriptions				2,100.00	1,805.75	294	294	
63 Travel/Mileage Staff				150.00		150	150	
64 Insurance				3,500.00		3,500	3,500	
65 Grant Aid				5,000.00		5,000	5,000	
67 Elections								
68 Investment Income	50.00	10.21	-40				-40	
69 Staff Training				3,000.00	70.00	2,930	2,930	
70 Mileage/Exp Councillors				100.00		100	100	
71 Website/IT				5,000.00	1,762.77	3,237	3,237	
72 Recruitment				250.00		250	250	
73 Bank Fees				250.00	32.80	217	217	
75 Councillors Training				1,000.00		1,000	1,000	
76 PWLB Loan Repayment								
SUB TOTAL	50.00	12.71	-37	29,150.00	7,236.14	21,914	21,877	

SALARIES AND ON COSTS		Receipts			Payments			Net Po
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove	
80 Grounds Staff				73,645.00	11,897.50	61,748	61,748	
81 Office Staff				87,550.00	18,970.51	68,579	68,579	
82 Caretaker				7,725.00	1,680.13	6,045	6,045	
83 Pension Deficit				6,804.00	1,014.00	5,790	5,790	
SUB TOTAL				175,724.00	33,562.14	142,162	142,162	

OLD COURT HOUSE

Code Title	Receipts			Payments			Net Pr
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove
86 Alarm				250.00	45.30	205	205
87 Insurance							
88 Water Rates				1,500.00	173.44	1,327	1,327
89 Non-Domestic Rates				8,000.00	2,242.00	5,758	5,758
90 Gas/Electric				6,000.00	1,869.54	4,130	4,130
91 Repairs/Maintenance				8,000.00	2,901.01	5,099	5,099
93 Tenants Rent	5,000.00	2,926.00	-2,074				-2,074
94 Room Hire					45.00	-45	-45
SUB TOTAL	5,000.00	2,926.00	-2,074	23,750.00	7,276.29	16,474	14,400

PROFESSIONAL FEES

Code Title	Receipts			Payments			Net Pr
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove
98 HR Fees				1,500.00	119.61	1,380	1,380
99 Health & Safety				1,500.00		1,500	1,500
100 Legal Fees				4,000.00		4,000	4,000
SUB TOTAL				7,000.00	119.61	6,880	6,880

MAYORS CHARITY

Code Title	Receipts			Payments			Net Pr
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove
104 Mayors Charity							
SUB TOTAL							

VAT

Code Title	Receipts			Payments			Net Pr
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove
106 VAT							
SUB TOTAL							

RESERVES

Code Title	Receipts			Payments			Net Pr
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove
117 General Reserve		20,000.00	20,000				20,000
120 Three Year Reserves Plan				30,000.00		30,000	30,000
SUB TOTAL		20,000.00	20,000	30,000.00		30,000	50,000

PRECEPT

Code Title	Receipts			Payments			Net Pr
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove
118 Precept	318,237.00	159,118.50	-159,119				-159,119
SUB TOTAL	318,237.00	159,118.50	-159,119				-159,119

Summary

NET TOTAL	336,332.00	190,774.57	-145,557	336,332.00	60,361.49	275,971	130,413
V.A.T.		27,240.79			3,257.99		
GROSS TOTAL		218,015.36			63,619.48		

21-2022)

osition

er spend

(100%)

(100%)

(100%)

(100%)

(100%)

(100%)

(92%)

(N/A)

(100%)

(99%)

osition

er spend

(100%)

(100%)

(100%)

(86%)

(N/A)

(126%)

osition

er spend

(-71%)

(100%)

(100%)

(12%)

osition

er spend

(72%)

(86%)

(86%)

(79%)

(100%)

(-48%)

(16%)

osition

er spend

- (84%)
- (100%)
- (-55%)
- (N/A)
- (-20%)
- (76%)

- (73%)**

osition

er spend

- (56%)
- (75%)
- (-12%)
- (59%)
- (100%)
- (100%)

- (56%)**

osition

er spend

- (67%)
- (58%)
- (14%)
- (100%)
- (100%)
- (100%)
- (N/A)
- (-79%)
- (97%)
- (100%)
- (64%)
- (100%)
- (86%)
- (100%)
- (N/A)

- (74%)**

osition

er spend

- (83%)
- (78%)
- (78%)
- (85%)

- (80%)**

osition

er spend

- (81%)
- (N/A)
- (88%)
- (71%)
- (68%)
- (63%)
- (-41%)
- (N/A)

(50%)

osition

er spend

- (92%)
- (100%)
- (100%)

(98%)

osition

er spend

- (N/A)

(N/A)

osition

er spend

- (N/A)

(N/A)

osition

er spend

- (N/A)
- (100%)

(166%)

osition

er spend

- (-50%)

(-50%)

(19%)