

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/11/2021)

COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				3,000.00	3,000.00		(0%)
2	Christmas Lights				10,500.00	14.46	10,485.54	10,485.54 (99%)
3	Christmas Tree				500.00		500.00	500.00 (100%)
4	Other Promotions		166.00	166.00	3,000.00	3,281.00	-281.00	-115.00 (-3%)
5	Town News/Leaflets				1,500.00		1,500.00	1,500.00 (100%)
6	Town Guide/Promo				2,500.00		2,500.00	2,500.00 (100%)
7	Civic Events & Expenses				1,750.00	405.27	1,344.73	1,344.73 (76%)
10	Stall Hire							(N/A)
11	Christmas Fair				4,000.00	2,578.58	1,421.42	1,421.42 (35%)
SUB TOTAL			166.00	166.00	26,750.00	9,279.31	17,470.69	17,636.69 (65%)

ENVIRONMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	CCTV Maintenance				500.00		500.00	500.00 (100%)
13	General Maintenance				300.00	24.00	276.00	276.00 (92%)
14	Town Floral Displays		30.00	30.00	1,000.00	302.73	697.27	727.27 (72%)
15	Litter & Dog Bins				1,400.00	785.31	614.69	614.69 (43%)
16	Flood Store Grant		1,050.00	1,050.00				1,050.00 (N/A)
SUB TOTAL			1,080.00	1,080.00	3,200.00	1,112.04	2,087.96	3,167.96 (99%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,000.00	43.59	-956.41	360.00	352.00	8.00	-948.41 (-69%)
21	Water Charges				550.00	461.35	88.65	88.65 (16%)
22	Maintenance				750.00	258.03	491.97	491.97 (65%)
SUB TOTAL		1,000.00	43.59	-956.41	1,660.00	1,071.38	588.62	-367.79 (-13%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				1,000.00	728.68	271.32	271.32 (27%)
27	Water/Drainage				500.00	239.90	260.10	260.10 (52%)
28	Grave Preparation		100.00	100.00	4,000.00	3,025.00	975.00	1,075.00 (26%)
29	Electricity				120.00	54.47	65.53	65.53 (54%)
30	Maintenance				4,000.00	5,271.30	-1,271.30	-1,271.30 (-31%)
31	Memorials/Fees	10,000.00	10,553.33	553.33	1,000.00	510.00	490.00	1,043.33 (9%)
SUB TOTAL		10,000.00	10,653.33	653.33	10,620.00	9,829.35	790.65	1,443.98 (7%)

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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	473.61	1,026.39	1,026.39 (68%)
37	Play Area/Open Space Maint				5,000.00	6,148.49	-1,148.49	-1,148.49 (-22%)
38	Rent	1,825.00		-1,825.00	520.00	110.00	410.00	-1,415.00 (-60%)
39	Sports Pitch Maintenance		1,533.50	1,533.50				1,533.50 (N/A)
40	Wayleaves	220.00	212.92	-7.08	10.00	8.02	1.98	-5.10 (-2%)
41	Tree/Shrubbery Maint				6,000.00	2,630.00	3,370.00	3,370.00 (56%)
SUB TOTAL		2,045.00	1,746.42	-298.58	13,030.00	9,370.12	3,659.88	3,361.30 (22%)

RECREATION EQUIPMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance		2,222.40	2,222.40	10,000.00	11,658.95	-1,658.95	563.45 (5%)
47	Mobile Phones				225.00	146.72	78.28	78.28 (34%)
48	Tax/Insurance		641.19	641.19	1,500.00	1,682.60	-182.60	458.59 (30%)
49	Fuel				1,500.00	1,412.91	87.09	87.09 (5%)
51	Play Area Support				1,500.00		1,500.00	1,500.00 (100%)
52	Branded Clothing				723.00		723.00	723.00 (100%)
SUB TOTAL			2,863.59	2,863.59	15,448.00	14,901.18	546.82	3,410.41 (22%)

FINANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Audit				1,300.00	1,220.00	80.00	80.00 (6%)
61	Office Expenses		2.50	2.50	7,500.00	4,746.04	2,753.96	2,756.46 (36%)
62	Subscriptions				2,100.00	2,204.91	-104.91	-104.91 (-5%)
63	Travel/Mileage Staff				150.00		150.00	150.00 (100%)
64	Insurance				3,500.00	3,487.99	12.01	12.01 (0%)
65	Grant Aid				5,000.00		5,000.00	5,000.00 (100%)
67	Elections							(N/A)
68	Investment Income	50.00	30.09	-19.91				-19.91 (-39%)
69	Staff Training				3,000.00	70.00	2,930.00	2,930.00 (97%)
70	Mileage/Exp Councillors				100.00		100.00	100.00 (100%)
71	Website/IT				5,000.00	3,220.76	1,779.24	1,779.24 (35%)
72	Recruitment				250.00		250.00	250.00 (100%)
73	Bank Fees				250.00	104.40	145.60	145.60 (58%)
75	Councillors Training				1,000.00	568.57	431.43	431.43 (43%)
76	PWLB Loan Repayment							(N/A)
SUB TOTAL		50.00	32.59	-17.41	29,150.00	15,622.67	13,527.33	13,509.92 (46%)

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SALARIES AND ON COSTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Grounds Staff				73,645.00	34,755.51	38,889.49	38,889.49 (52%)
81	Office Staff				87,550.00	49,422.61	38,127.39	38,127.39 (43%)
82	Caretaker				7,725.00	4,695.23	3,029.77	3,029.77 (39%)
83	Pension Deficit				6,804.00	3,549.00	3,255.00	3,255.00 (47%)
SUB TOTAL					175,724.00	92,422.35	83,301.65	83,301.65 (47%)

OLD COURT HOUSE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				250.00	102.30	147.70	147.70 (59%)
87	Insurance							(N/A)
88	Water Rates				1,500.00	585.63	914.37	914.37 (60%)
89	Non-Domestic Rates				8,000.00	5,987.00	2,013.00	2,013.00 (25%)
90	Gas/Electric				6,000.00	2,950.67	3,049.33	3,049.33 (50%)
91	Repairs/Maintenance				8,000.00	6,896.32	1,103.68	1,103.68 (13%)
93	Tenants Rent	5,000.00	3,361.00	-1,639.00				-1,639.00 (-32%)
94	Room Hire		636.51	636.51		45.00	-45.00	591.51 (N/A)
SUB TOTAL		5,000.00	3,997.51	-1,002.49	23,750.00	16,566.92	7,183.08	6,180.59 (21%)

PROFESSIONAL FEES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,500.00	2,524.61	-1,024.61	-1,024.61 (-68%)
99	Health & Safety				1,500.00		1,500.00	1,500.00 (100%)
100	Legal Fees				4,000.00		4,000.00	4,000.00 (100%)
SUB TOTAL					7,000.00	2,524.61	4,475.39	4,475.39 (63%)

MAYORS CHARITY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Mayors Charity		112.25	112.25				112.25 (N/A)
SUB TOTAL			112.25	112.25				112.25 (N/A)

VAT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
106	VAT							(N/A)

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SUB TOTAL								(N/A)
RESERVES								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	General Reserve		20,000.00	20,000.00				20,000.00 (N/A)
120	Three Year Reserves Plan				30,000.00	13,658.00	16,342.00	16,342.00 (54%)
SUB TOTAL			20,000.00	20,000.00	30,000.00	13,658.00	16,342.00	36,342.00 (121%)
PRECEPT								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
118	Precept	318,237.00	318,237.00					(0%)
SUB TOTAL		318,237.00	318,237.00					(0%)
Summary								
NET TOTAL		336,332.00	358,932.28	22,600.28	336,332.00	186,357.93	149,974.07	172,574.35 (25%)
V.A.T.			31,827.58			11,597.05		
GROSS TOTAL			390,759.86			197,954.98		