

Summary of Receipts and Payments

Cost Center Group - Community & Environment (Between 01/04/2021 and 31/12/2021)

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	714.46	9,785.54	9,785.54 (93%)
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	1,086.10	663.90	663.90 (37%)
10	Stall Hire							(N/A)
11	Christmas Fair				4,000.00	3,817.71	182.29	182.29 (4%)
SUB TOTAL			166.00	166.00	26,750.00	11,899.27	14,850.73	15,016.73 (56%)

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	701.68	298.32	328.32 (32%)
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	1,510.99	1,689.01	2,769.01 (86%)

Summary

NET TOTAL	1,246.00	1,246.00	29,950.00	13,410.26	16,539.74	17,785.74 (59%)
V.A.T.	33.20			1,006.76		
GROSS TOTAL	1,279.20			14,417.02		