

Bingham Town Council

27 October 2021 (2021-2022)

Summary of Receipts and Payments

Recreation & Amenities (Between 01/04/2021 and 30/09/2021)

ALLOTMENTS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20 Rent	1,000.00	39.28	-960.72	360.00	352.00	8.00	-952.72 (-70%)
21 Water Charges				550.00		550.00	550.00 (100%)
22 Maintenance				750.00	258.03	491.97	491.97 (65%)
SUB TOTAL	1,000.00	39.28	-960.72	1,660.00	610.03	1,049.97	89.25 (3%)

CEMETERY

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26 Rates				1,000.00	546.68	453.32	453.32 (45%)
27 Water/Drainage				500.00	144.21	355.79	355.79 (71%)
28 Grave Preparation				4,000.00	2,475.00	1,525.00	1,525.00 (38%)
29 Electricity				120.00	42.25	77.75	77.75 (64%)
30 Maintenance				4,000.00	3,284.10	715.90	715.90 (17%)
31 Memorials/Fees	10,000.00	7,370.00	-2,630.00	1,000.00	455.00	545.00	-2,085.00 (-18%)
SUB TOTAL	10,000.00	7,370.00	-2,630.00	10,620.00	6,947.24	3,672.76	1,042.76 (5%)

RECREATION

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35 Linear Park				1,500.00	408.00	1,092.00	1,092.00 (72%)
37 Play Area/Open Space Maint				5,000.00	3,555.44	1,444.56	1,444.56 (28%)
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	169.78	-50.22	10.00	8.02	1.98	-48.24 (-20%)
41 Tree/Shrubbery Maint				6,000.00	2,440.00	3,560.00	3,560.00 (59%)
SUB TOTAL	2,045.00	1,703.28	-341.72	13,030.00	6,521.46	6,508.54	6,166.82 (40%)

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	10,096.22	-96.22	2,126.18 (21%)
47 Mobile Phones				225.00	110.04	114.96	114.96 (51%)
48 Tax/Insurance		641.19	641.19	1,500.00	1,682.60	-182.60	458.59 (30%)
49 Fuel				1,500.00	670.54	829.46	829.46 (55%)
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	12,559.40	2,888.60	5,752.19 (37%)

