

Bingham Town Council

19 January 2022 (2021-2022)

Summary of Receipts and Payments

Cost Center Group - Recreation and Amenities (Between 01/04/2021 and 31/12/2021)

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	819.68	180.32	180.32 (18%)
27	Water/Drainage				500.00	239.90	260.10	260.10 (52%)
28	Grave Preparation				4,000.00	3,850.00	150.00	150.00 (3%)
29	Electricity				120.00	64.32	55.68	55.68 (46%)
30	Maintenance				4,000.00	5,486.00	-1,486.00	-1,486.00 (-37%)
31	Memorials/Fees	10,000.00	12,353.33	2,353.33	1,000.00	703.50	296.50	2,649.83 (24%)
SUB TOTAL		10,000.00	12,353.33	2,353.33	10,620.00	11,163.40	-543.40	1,809.93 (8%)

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	6,560.99	-1,560.99	-1,560.99 (-31%)
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	3,090.00	2,910.00	2,910.00 (48%)
SUB TOTAL		2,045.00	1,746.42	-298.58	13,030.00	10,242.62	2,787.38	2,488.80 (16%)

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	12,206.23	-2,206.23	16.17 (0%)
47	Mobile Phones				225.00	165.06	59.94	59.94 (26%)
48	Tax/Insurance		641.19	641.19	1,500.00	1,682.60	-182.60	458.59 (30%)
49	Fuel				1,500.00	1,442.35	57.65	57.65 (3%)
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	15,496.24	-48.24	2,815.35 (18%)

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NET TOTAL	13,045.00	17,006.93	3,961.93	40,758.00	37,973.64	2,784.36	6,746.29 (12%)
V.A.T.		46.67			4,602.07		
GROSS TOTAL		17,053.60			42,575.71		