

# Bingham Town Council

6 July 2022 (2022-2023)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/06/2022)

### COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				4,000.00	3,384.17	615.83	615.83 (15%)
2	Christmas Lights				10,500.00		10,500.00	10,500.00 (100%)
3	Christmas Tree				500.00		500.00	500.00 (100%)
4	Other Promotions				3,000.00		3,000.00	3,000.00 (100%)
5	Town News/Leaflets				1,500.00		1,500.00	1,500.00 (100%)
6	Town Guide/Promo							(N/A)
7	Civic Events & Expenses				1,750.00	129.00	1,621.00	1,621.00 (92%)
8	Jubilee Grant		500.00	500.00		504.46	-504.46	-4.46 (N/A)
9	Lottery Grant		9,117.00	9,117.00				9,117.00 (N/A)
10	Stall Hire							(N/A)
11	Christmas Fair				5,000.00		5,000.00	5,000.00 (100%)
<b>SUB TOTAL</b>			<b>9,617.00</b>	<b>9,617.00</b>	<b>26,250.00</b>	<b>4,017.63</b>	<b>22,232.37</b>	<b>31,849.37 (121%)</b>

### 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		300.00	300.00 (100%)
14	Town Floral Displays				1,000.00	229.21	770.79	770.79 (77%)
15	Litter & Dog Bins				1,500.00		1,500.00	1,500.00 (100%)
16	Flood Store Grant							(N/A)
<b>SUB TOTAL</b>					<b>3,300.00</b>	<b>229.21</b>	<b>3,070.79</b>	<b>3,070.79 (93%)</b>

### ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,100.00	36.65	-1,063.35	360.00	371.40	-11.40	-1,074.75 (-73%)
21	Water Charges				550.00		550.00	550.00 (100%)
22	Maintenance				750.00	20.55	729.45	729.45 (97%)
<b>SUB TOTAL</b>		<b>1,100.00</b>	<b>36.65</b>	<b>-1,063.35</b>	<b>1,660.00</b>	<b>391.95</b>	<b>1,268.05</b>	<b>204.70 (7%)</b>

### CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				1,050.00	273.68	776.32	776.32 (73%)
27	Water/Drainage				500.00	83.98	416.02	416.02 (83%)
28	Grave Preparation				4,000.00	825.00	3,175.00	3,175.00 (79%)
29	Electricity				140.00	30.35	109.65	109.65 (78%)
30	Maintenance				7,500.00	127.35	7,372.65	7,372.65 (98%)
31	Memorials/Fees	15,000.00	2,273.66	-12,726.34	1,000.00	123.00	877.00	-11,849.34 (-74%)

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All Cost Centres and Codes (Between 01/04/2022 and 30/06/2022)

<b>SUB TOTAL</b>	<b>15,000.00</b>	<b>2,273.66</b>	<b>-12,726.34</b>	<b>14,190.00</b>	<b>1,463.36</b>	<b>12,726.64</b>	<b>0.30 (0%)</b>
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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	168.00	1,332.00	1,332.00 (88%)
37 Play Area/Open Space Maint				8,000.00	165.00	7,835.00	7,835.00 (97%)
38 Rent	1,825.00	650.00	-1,175.00	520.00		520.00	-655.00 (-27%)
40 Wayleaves	220.00	169.78	-50.22	10.00	8.50	1.50	-48.72 (-21%)
41 Tree/Shrubbery Maint				6,000.00		6,000.00	6,000.00 (100%)
<b>SUB TOTAL</b>	<b>2,045.00</b>	<b>819.78</b>	<b>-1,225.22</b>	<b>16,030.00</b>	<b>341.50</b>	<b>15,688.50</b>	<b>14,463.28 (80%)</b>

**RECREATION EQUIPMENT**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46 Equipment & Maintenance				14,000.00	3,671.75	10,328.25	10,328.25 (73%)
47 Mobile Phones				225.00	55.02	169.98	169.98 (75%)
48 Tax/Insurance				1,400.00	1,097.96	302.04	302.04 (21%)
49 Fuel				1,700.00	149.89	1,550.11	1,550.11 (91%)
51 Play Area Support							(N/A)
52 Branded Clothing				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>				<b>18,325.00</b>	<b>4,974.62</b>	<b>13,350.38</b>	<b>13,350.38 (72%)</b>

**FINANCE**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60 Audit				1,400.00		1,400.00	1,400.00 (100%)
61 Office Expenses				7,500.00	1,848.35	5,651.65	5,651.65 (75%)
62 Subscriptions				2,500.00	1,770.50	729.50	729.50 (29%)
63 Travel/Mileage Staff				300.00		300.00	300.00 (100%)
64 Insurance				3,500.00		3,500.00	3,500.00 (100%)
65 Grant Aid				5,000.00	1,000.00	4,000.00	4,000.00 (80%)
67 Elections							(N/A)
68 Investment Income	50.00	118.88	68.88				68.88 (137%)
69 Staff Training				3,000.00		3,000.00	3,000.00 (100%)
70 Mileage/Exp Councillors				100.00		100.00	100.00 (100%)
71 Website/IT				4,000.00	1,328.14	2,671.86	2,671.86 (66%)
72 Recruitment				250.00	1,598.00	-1,348.00	-1,348.00 (-539%)
73 Bank Fees				250.00	44.00	206.00	206.00 (82%)
75 Councillors Training				1,500.00	140.00	1,360.00	1,360.00 (90%)
76 PWLB Loan Repayment							(N/A)
77 Project Support Costs					1,531.02	-1,531.02	-1,531.02 (N/A)
<b>SUB TOTAL</b>	<b>50.00</b>	<b>118.88</b>	<b>68.88</b>	<b>29,300.00</b>	<b>9,260.01</b>	<b>20,039.99</b>	<b>20,108.87 (68%)</b>

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### SALARIES AND ON COSTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Deleted Code							(N/A)
81	Salaries				183,700.00	36,616.74	147,083.26	147,083.26 (80%)
82	Deleted Code							(N/A)
83	Pension Deficit				6,305.00	1,580.00	4,725.00	4,725.00 (74%)
<b>SUB TOTAL</b>					<b>190,005.00</b>	<b>38,196.74</b>	<b>151,808.26</b>	<b>151,808.26 (79%)</b>

### OLD COURT HOUSE

Code	Title	Receipts			Payments			Net Position		
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend		
86	Alarm				250.00	36.60	213.40	213.40 (85%)		
88	Water Rates		51.29	51.29	1,500.00	224.73	1,275.27	1,326.56 (88%)		
89	Non-Domestic Rates				8,000.00	2,242.00	5,758.00	5,758.00 (71%)		
90	Gas/Electric		261.64	261.64	7,000.00	1,973.89	5,026.11	5,287.75 (75%)		
91	Repairs/Maintenance				9,000.00	3,057.05	5,942.95	5,942.95 (66%)		
93	Tenants Rent	4,231.00	435.00	-3,796.00				-3,796.00 (-89%)		
94	Room Hire	1,000.00	453.00	-547.00				-547.00 (-54%)		
<b>SUB TOTAL</b>				<b>5,231.00</b>	<b>1,200.93</b>	<b>-4,030.07</b>	<b>25,750.00</b>	<b>7,534.27</b>	<b>18,215.73</b>	<b>14,185.66 (45%)</b>

### PROFESSIONAL FEES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	398.49	1,351.51	1,351.51 (77%)
99	Health & Safety				1,750.00	398.46	1,351.54	1,351.54 (77%)
100	Legal Fees				4,000.00	643.00	3,357.00	3,357.00 (83%)
<b>SUB TOTAL</b>					<b>7,500.00</b>	<b>1,439.95</b>	<b>6,060.05</b>	<b>6,060.05 (80%)</b>

### MAYORS CHARITY

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

### VAT

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

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**RESERVES**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	General Reserve						(N/A)	
120	Three Year Reserves Plan				32,840.00	3,422.50	29,417.50 (89%)	
121	Linear Park Maintenance Grant		45,000.00	45,000.00			45,000.00 (N/A)	
<b>SUB TOTAL</b>			<b>45,000.00</b>	<b>45,000.00</b>	<b>32,840.00</b>	<b>3,422.50</b>	<b>29,417.50</b>	<b>74,417.50 (226%)</b>

**PRECEPT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
118	Precept	341,724.00	170,862.00	-170,862.00			-170,862.00 (-50%)	
<b>SUB TOTAL</b>		<b>341,724.00</b>	<b>170,862.00</b>	<b>-170,862.00</b>			<b>-170,862.00 (-50%)</b>	

**Summary**

<b>NET TOTAL</b>	<b>365,150.00</b>	<b>229,928.90</b>	<b>-135,221.10</b>	<b>365,150.00</b>	<b>71,271.74</b>	<b>293,878.26</b>	<b>158,657.16 (21%)</b>
<b>V.A.T.</b>		<b>11,707.15</b>			<b>3,821.41</b>		
<b>GROSS TOTAL</b>		<b>241,636.05</b>			<b>75,093.15</b>		