

# Bingham Town Council

1 February 2023 (2022-2023)

## Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2022 and 31/01/2023)

### COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				4,000.00	3,697.99	302.01	302.01 (7%)
2	Christmas Lights				10,500.00	1,818.54	8,681.46	8,681.46 (82%)
3	Christmas Tree				500.00		500.00	500.00 (100%)
4	Other Promotions				3,000.00	3,000.00		(0%)
5	Town News/Leaflets				1,500.00	520.30	979.70	979.70 (65%)
6	Town Guide/Promo					583.64	-583.64	-583.64 (N/A)
7	Civic Events & Expenses				1,750.00	975.56	774.44	774.44 (44%)
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	-9,117.00	(N/A)
10	Stall Hire							(N/A)
11	Christmas Fair				5,000.00	4,774.85	225.15	225.15 (4%)
<b>SUB TOTAL</b>			<b>9,617.00</b>	<b>9,617.00</b>	<b>26,250.00</b>	<b>24,992.34</b>	<b>1,257.66</b>	<b>10,874.66 (41%)</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	668.10	331.90	331.90 (33%)
15	Litter & Dog Bins				1,500.00	560.32	939.68	939.68 (62%)
16	Flood Store Grant							(N/A)
<b>SUB TOTAL</b>					<b>3,300.00</b>	<b>1,228.42</b>	<b>2,071.58</b>	<b>2,071.58 (62%)</b>

### ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,100.00	890.61	-209.39	360.00	371.40	-11.40	-220.79 (-15%)
21	Water Charges				550.00	995.20	-445.20	-445.20 (-80%)
22	Maintenance				750.00	60.04	689.96	689.96 (91%)
<b>SUB TOTAL</b>		<b>1,100.00</b>	<b>890.61</b>	<b>-209.39</b>	<b>1,660.00</b>	<b>1,426.64</b>	<b>233.36</b>	<b>23.97 (0%)</b>

### CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				1,050.00	910.68	139.32	139.32 (13%)
27	Water/Drainage				500.00	229.36	270.64	270.64 (54%)
28	Grave Preparation				4,000.00	1,650.00	2,350.00	2,350.00 (58%)
29	Electricity				140.00	101.94	38.06	38.06 (27%)
30	Maintenance				7,500.00	4,093.56	3,406.44	3,406.44 (45%)
31	Memorials/Fees	15,000.00	5,395.32	-9,604.68	1,000.00	312.00	688.00	-8,916.68 (-55%)

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2022 and 31/01/2023)

<b>SUB TOTAL</b>	<b>15,000.00</b>	<b>5,395.32</b>	<b>-9,604.68</b>	<b>14,190.00</b>	<b>7,297.54</b>	<b>6,892.46</b>	<b>-2,712.22 (-9%)</b>
------------------	------------------	-----------------	------------------	------------------	-----------------	-----------------	------------------------

**RECREATION**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35 Linear Park				1,500.00	895.00	605.00	605.00 (40%)
37 Play Area/Open Space Maint				8,000.00	4,436.72	3,563.28	3,563.28 (44%)
38 Rent	1,825.00	650.00	-1,175.00	520.00	110.00	410.00	-765.00 (-32%)
40 Wayleaves	220.00	212.92	-7.08	10.00	8.50	1.50	-5.58 (-2%)
41 Tree/Shrubbery Maint				6,000.00	2,553.00	3,447.00	3,447.00 (57%)
<b>SUB TOTAL</b>	<b>2,045.00</b>	<b>862.92</b>	<b>-1,182.08</b>	<b>16,030.00</b>	<b>8,003.22</b>	<b>8,026.78</b>	<b>6,844.70 (37%)</b>

**RECREATION EQUIPMENT**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46 Equipment & Maintenance				14,000.00	10,679.05	3,320.95	3,320.95 (23%)
47 Mobile Phones				225.00	165.06	59.94	59.94 (26%)
48 Tax/Insurance		312.58	312.58	1,400.00	1,097.96	302.04	614.62 (43%)
49 Fuel				1,700.00	1,243.11	456.89	456.89 (26%)
51 Play Area Support							(N/A)
52 Branded Clothing				1,000.00	20.00	980.00	980.00 (98%)
<b>SUB TOTAL</b>		<b>312.58</b>	<b>312.58</b>	<b>18,325.00</b>	<b>13,205.18</b>	<b>5,119.82</b>	<b>5,432.40 (29%)</b>

**Summary**

<b>NET TOTAL</b>	<b>18,145.00</b>	<b>17,078.43</b>	<b>-1,066.57</b>	<b>79,755.00</b>	<b>56,153.34</b>	<b>23,601.66</b>	<b>22,535.09 (23%)</b>
<b>V.A.T.</b>		150.08			6,158.66		
<b>GROSS TOTAL</b>		<b>17,228.51</b>			<b>62,312.00</b>		