

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2022 and 30/11/2022)

COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				4,000.00	3,697.99	302.01	302.01 (7%)
2	Christmas Lights				10,500.00	118.54	10,381.46	10,381.46 (98%)
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	433.56	1,316.44	1,316.44 (75%)
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	4,090.58	909.42	909.42 (18%)
SUB TOTAL			9,617.00	9,617.00	26,250.00	22,066.07	4,183.93	13,800.93 (52%)

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	469.96	1,030.04	1,030.04 (68%)
16	Flood Store Grant							(N/A)
SUB TOTAL					3,300.00	1,138.06	2,161.94	2,161.94 (65%)

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	815.31	-265.31	-265.31 (-48%)
22	Maintenance				750.00	60.04	689.96	689.96 (91%)
SUB TOTAL		1,100.00	36.65	-1,063.35	1,660.00	1,246.75	413.25	-650.10 (-23%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				1,050.00	728.68	321.32	321.32 (30%)
27	Water/Drainage				500.00	173.61	326.39	326.39 (65%)
28	Grave Preparation				4,000.00	1,375.00	2,625.00	2,625.00 (65%)
29	Electricity				140.00	87.44	52.56	52.56 (37%)
30	Maintenance				7,500.00	3,720.92	3,779.08	3,779.08 (50%)
31	Memorials/Fees	15,000.00	5,065.32	-9,934.68	1,000.00	312.00	688.00	-9,246.68 (-57%)

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SUB TOTAL	15,000.00	5,065.32	-9,934.68	14,190.00	6,397.65	7,792.35	-2,142.33 (-7%)
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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	320.00	1,180.00	1,180.00 (78%)
37 Play Area/Open Space Maint				8,000.00	4,276.72	3,723.28	3,723.28 (46%)
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%)
SUB TOTAL	2,045.00	862.92	-1,182.08	16,030.00	7,268.22	8,761.78	7,579.70 (41%)

RECREATION EQUIPMENT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46 Equipment & Maintenance				14,000.00	10,403.52	3,596.48	3,596.48 (25%)
47 Mobile Phones				225.00	146.72	78.28	78.28 (34%)
48 Tax/Insurance				1,400.00	1,097.96	302.04	302.04 (21%)
49 Fuel				1,700.00	1,199.83	500.17	500.17 (29%)
51 Play Area Support							(N/A)
52 Branded Clothing				1,000.00	20.00	980.00	980.00 (98%)
SUB TOTAL				18,325.00	12,868.03	5,456.97	5,456.97 (29%)

Summary

NET TOTAL	18,145.00	15,581.89	-2,563.11	79,755.00	50,984.78	28,770.22	26,207.11 (26%)
V.A.T.		150.08			5,793.24		
GROSS TOTAL		15,731.97			56,778.02		