

Bingham Town Council

11 October 2022 (2022-2023)

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2022 and 30/09/2022)

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		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		(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	262.30	1,487.70	1,487.70 (85%)
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	925.00	4,075.00	4,075.00 (81%)
SUB TOTAL			9,617.00	9,617.00	26,250.00	18,610.69	7,639.31	17,256.31 (65%)

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	274.96	1,225.04	1,225.04 (81%)
16	Flood Store Grant							(N/A)
SUB TOTAL					3,300.00	504.17	2,795.83	2,795.83 (84%)

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	97.39	452.61	452.61 (82%)
22	Maintenance				750.00	60.04	689.96	689.96 (91%)
SUB TOTAL		1,100.00	36.65	-1,063.35	1,660.00	528.83	1,131.17	67.82 (2%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				1,050.00	546.68	503.32	503.32 (47%)
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	66.28	73.72	73.72 (52%)
30	Maintenance				7,500.00	2,100.92	5,399.08	5,399.08 (71%)
31	Memorials/Fees	15,000.00	3,176.99	-11,823.01	1,000.00	245.00	755.00	-11,068.01 (-69%)

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Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2022 and 30/09/2022)

SUB TOTAL	15,000.00	3,176.99	-11,823.01	14,190.00	3,867.86	10,322.14	-1,500.87 (-5%)
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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	2,043.13	5,956.87	5,956.87 (74%)
38 Rent	1,825.00	650.00	-1,175.00	520.00	110.00	410.00	-765.00 (-32%)
40 Wayleaves	220.00	169.78	-50.22	10.00	8.50	1.50	-48.72 (-21%)
41 Tree/Shrubbery Maint				6,000.00	300.00	5,700.00	5,700.00 (95%)
SUB TOTAL	2,045.00	819.78	-1,225.22	16,030.00	2,781.63	13,248.37	12,023.15 (66%)

RECREATION EQUIPMENT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46 Equipment & Maintenance				14,000.00	7,112.82	6,887.18	6,887.18 (49%)
47 Mobile Phones				225.00	110.04	114.96	114.96 (51%)
48 Tax/Insurance				1,400.00	1,097.96	302.04	302.04 (21%)
49 Fuel				1,700.00	1,155.27	544.73	544.73 (32%)
51 Play Area Support							(N/A)
52 Branded Clothing				1,000.00	20.00	980.00	980.00 (98%)
SUB TOTAL				18,325.00	9,496.09	8,828.91	8,828.91 (48%)

Summary

NET TOTAL	18,145.00	13,650.42	-4,494.58	79,755.00	35,789.27	43,965.73	39,471.15 (40%)
V.A.T.		108.41			3,771.25		
GROSS TOTAL		13,758.83			39,560.52		