

Summary of Receipts and Payments

Cost Center Group - Community, Recreation & Environment (Between 01/04/2022 and 31/07/2022)

COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				4,000.00	3,567.99	432.01	432.01 (10%)
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		1,500.00	1,500.00 (100%)
6	Town Guide/Promo							(N/A)
7	Civic Events & Expenses				1,750.00	244.00	1,506.00	1,506.00 (86%)
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%)
SUB TOTAL			9,617.00	9,617.00	26,250.00	7,316.45	18,933.55	28,550.55 (108%)

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	195.00	1,305.00	1,305.00 (87%)
16	Flood Store Grant							(N/A)
SUB TOTAL					3,300.00	424.21	2,875.79	2,875.79 (87%)

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%)
SUB TOTAL		1,100.00	36.65	-1,063.35	1,660.00	391.95	1,268.05	204.70 (7%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				1,050.00	364.68	685.32	685.32 (65%)
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	42.28	97.72	97.72 (69%)
30	Maintenance				7,500.00	907.35	6,592.65	6,592.65 (87%)
31	Memorials/Fees	15,000.00	2,363.66	-12,636.34	1,000.00	123.00	877.00	-11,759.34 (-73%)

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SUB TOTAL	15,000.00	2,363.66	-12,636.34	14,190.00	2,346.29	11,843.71	-792.63 (-2%)
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Summary

NET TOTAL	16,100.00	12,017.31	-4,082.69	45,400.00	10,478.90	34,921.10	30,838.41 (50%)
V.A.T.		81.74			563.89		
GROSS TOTAL		12,099.05			11,042.79		