

**Bingham Town Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

19 April 2023 (2022-2023)

**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	10,676.26	-176.26	-176.26 (-1%)
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	1,536.21	-36.21	-36.21 (-2%)
6	Town Guide/Promo					583.64	-583.64	-583.64 (N/A)
7	Civic Events & Expenses				1,750.00	1,745.06	4.94	4.94 (0%)
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		80.00	80.00				80.00 (N/A)
11	Christmas Fair				5,000.00	5,234.85	-234.85	-234.85 (-4%)
<b>SUB TOTAL</b>			<b>9,697.00</b>	<b>9,697.00</b>	<b>26,250.00</b>	<b>36,095.47</b>	<b>-9,845.47</b>	<b>-148.47 (-0%)</b>

**ENVIRONMENT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	CCTV Maintenance				500.00	489.63	10.37	10.37 (2%)
13	General Maintenance				300.00		300.00	300.00 (100%)
14	Town Floral Displays		16.67	16.67	1,000.00	694.32	305.68	322.35 (32%)
15	Litter & Dog Bins				1,500.00	1,398.32	101.68	101.68 (6%)
16	Flood Store Grant							(N/A)
<b>SUB TOTAL</b>			<b>16.67</b>	<b>16.67</b>	<b>3,300.00</b>	<b>2,582.27</b>	<b>717.73</b>	<b>734.40 (22%)</b>

**ALLOTMENTS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,100.00	1,188.13	88.13	360.00	371.40	-11.40	76.73 (5%)
21	Water Charges				550.00	1,057.16	-507.16	-507.16 (-92%)
22	Maintenance				750.00	60.04	689.96	689.96 (91%)
<b>SUB TOTAL</b>		<b>1,100.00</b>	<b>1,188.13</b>	<b>88.13</b>	<b>1,660.00</b>	<b>1,488.60</b>	<b>171.40</b>	<b>259.53 (9%)</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	560.89	-60.89	-60.89 (-12%)
28	Grave Preparation				4,000.00	3,025.00	975.00	975.00 (24%)
29	Electricity				140.00	137.74	2.26	2.26 (1%)
30	Maintenance				7,500.00	6,909.79	590.21	590.21 (7%)
31	Memorials/Fees	15,000.00	8,560.32	-6,439.68	1,000.00	509.78	490.22	-5,949.46 (-37%)

# Bingham Town Council

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All Cost Centres and Codes

<b>SUB TOTAL</b>	<b>15,000.00</b>	<b>8,560.32</b>	<b>-6,439.68</b>	<b>14,190.00</b>	<b>12,053.88</b>	<b>2,136.12</b>	<b>-4,303.56 (-14%)</b>
<b>RECREATION</b>							
	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
35 Linear Park				1,500.00	1,435.00	65.00	65.00 (4%)
37 Play Area/Open Space Maint				8,000.00	8,064.92	-64.92	-64.92 (-0%)
38 Rent	1,825.00	1,150.00	-675.00	520.00	579.99	-59.99	-734.99 (-31%)
40 Wayleaves	220.00	212.92	-7.08	10.00	8.50	1.50	-5.58 (-2%)
41 Tree/Shrubbery Maint				6,000.00	8,458.00	-2,458.00	-2,458.00 (-40%)
<b>SUB TOTAL</b>	<b>2,045.00</b>	<b>1,362.92</b>	<b>-682.08</b>	<b>16,030.00</b>	<b>18,546.41</b>	<b>-2,516.41</b>	<b>-3,198.49 (-17%)</b>
<b>RECREATION EQUIPMENT</b>							
	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
46 Equipment & Maintenance				14,000.00	13,293.62	706.38	706.38 (5%)
47 Mobile Phones				225.00	220.08	4.92	4.92 (2%)
48 Tax/Insurance		312.58	312.58	1,400.00	1,208.43	191.57	504.15 (36%)
49 Fuel				1,700.00	1,361.80	338.20	338.20 (19%)
51 Play Area Support							(N/A)
52 Branded Clothing				1,000.00	561.45	438.55	438.55 (43%)
<b>SUB TOTAL</b>		<b>312.58</b>	<b>312.58</b>	<b>18,325.00</b>	<b>16,645.38</b>	<b>1,679.62</b>	<b>1,992.20 (10%)</b>
<b>FINANCE</b>							
	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
60 Audit				1,400.00	1,225.00	175.00	175.00 (12%)
61 Office Expenses				7,500.00	6,437.86	1,062.14	1,062.14 (14%)
62 Subscriptions				2,500.00	2,672.50	-172.50	-172.50 (-6%)
63 Travel/Mileage Staff				300.00	54.45	245.55	245.55 (81%)
64 Insurance				3,500.00	3,590.99	-90.99	-90.99 (-2%)
65 Grant Aid				5,000.00	3,339.00	1,661.00	1,661.00 (33%)
67 Elections					9,484.93	-9,484.93	-9,484.93 (N/A)
68 Investment Income	50.00	2,137.76	2,087.76				2,087.76 (4175%)
69 Staff Training				3,000.00	1,298.00	1,702.00	1,702.00 (56%)
70 Mileage/Exp Councillors				100.00		100.00	100.00 (100%)
71 Website/IT				4,000.00	4,019.50	-19.50	-19.50 (-0%)
72 Recruitment				250.00	3,092.00	-2,842.00	-2,842.00 (-1136%)
73 Bank Fees				250.00	177.20	72.80	72.80 (29%)
75 Councillors Training				1,500.00	395.00	1,105.00	1,105.00 (73%)
76 PWLB Loan Repayment							(N/A)
77 Project Support Costs					2,451.18	-2,451.18	-2,451.18 (N/A)
<b>SUB TOTAL</b>	<b>50.00</b>	<b>2,137.76</b>	<b>2,087.76</b>	<b>29,300.00</b>	<b>38,237.61</b>	<b>-8,937.61</b>	<b>-6,849.85 (-23%)</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	160,335.72	23,364.28	23,364.28 (12%)
82	Deleted Code							(N/A)
83	Pension Deficit				6,305.00	6,305.00		(0%)
<b>SUB TOTAL</b>					<b>190,005.00</b>	<b>166,640.72</b>	<b>23,364.28</b>	<b>23,364.28 (12%)</b>

**OLD COURT HOUSE**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				250.00	146.40	103.60	103.60 (41%)
88	Water Rates		1,119.83	1,119.83	1,500.00	2,122.58	-622.58	497.25 (33%)
89	Non-Domestic Rates				8,000.00	7,485.00	515.00	515.00 (6%)
90	Gas/Electric		684.99	684.99	7,000.00	11,975.26	-4,975.26	-4,290.27 (-61%)
91	Repairs/Maintenance		120.00	120.00	9,000.00	9,868.11	-868.11	-748.11 (-8%)
93	Tenants Rent	4,231.00	3,651.00	-580.00				-580.00 (-13%)
94	Room Hire	1,000.00	1,800.41	800.41				800.41 (80%)
<b>SUB TOTAL</b>		<b>5,231.00</b>	<b>7,376.23</b>	<b>2,145.23</b>	<b>25,750.00</b>	<b>31,597.35</b>	<b>-5,847.35</b>	<b>-3,702.12 (-11%)</b>

**PROFESSIONAL FEES**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	3,758.87	-2,008.87	-2,008.87 (-114%)
99	Health & Safety				1,750.00	1,593.93	156.07	156.07 (8%)
100	Legal Fees				4,000.00	993.00	3,007.00	3,007.00 (75%)
<b>SUB TOTAL</b>					<b>7,500.00</b>	<b>6,345.80</b>	<b>1,154.20</b>	<b>1,154.20 (15%)</b>

**MAYORS CHARITY**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Mayors Charity		544.21	544.21		112.75	-112.75	431.46 (N/A)
<b>SUB TOTAL</b>			<b>544.21</b>	<b>544.21</b>		<b>112.75</b>	<b>-112.75</b>	<b>431.46 (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		9,614.04	9,614.04		17,500.00	-17,500.00	-7,885.96 (N/A)
120	Three Year Reserves Plan				32,840.00	31,407.94	1,432.06	1,432.06 (4%)
121	Linear Park Maintenance Grant		45,000.00	45,000.00		1,500.00	-1,500.00	43,500.00 (N/A)
<b>SUB TOTAL</b>			<b>54,614.04</b>	<b>54,614.04</b>	<b>32,840.00</b>	<b>50,407.94</b>	<b>-17,567.94</b>	<b>37,046.10 (112%)</b>

**PRECEPT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
118	Precept	341,724.00	341,724.00					(0%)
<b>SUB TOTAL</b>		<b>341,724.00</b>	<b>341,724.00</b>					<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>365,150.00</b>	<b>427,533.86</b>	<b>62,383.86</b>	<b>365,150.00</b>	<b>380,754.18</b>	<b>-15,604.18</b>	<b>46,779.68 (6%)</b>
<b>V.A.T.</b>		25,183.42			21,789.12		
<b>GROSS TOTAL</b>		<b>452,717.28</b>			<b>402,543.30</b>		