

Summary of Receipts and Payments

All Cost Centres and Codes (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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SUB TOTAL		15,000.00	3,176.99	-11,823.01	14,190.00	3,867.86	10,322.14	-1,500.87 (-5%)
RECREATION								
		Receipts			Payments			Net Position
Code	Title	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								
		Receipts			Payments			Net Position
Code	Title	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%)
FINANCE								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Audit				1,400.00	800.00	600.00	600.00 (42%)
61	Office Expenses				7,500.00	3,721.80	3,778.20	3,778.20 (50%)
62	Subscriptions				2,500.00	2,542.50	-42.50	-42.50 (-1%)
63	Travel/Mileage Staff				300.00	6.30	293.70	293.70 (97%)
64	Insurance				3,500.00	3,590.99	-90.99	-90.99 (-2%)
65	Grant Aid				5,000.00	1,120.00	3,880.00	3,880.00 (77%)
67	Elections							(N/A)
68	Investment Income	50.00	291.73	241.73				241.73 (483%)
69	Staff Training				3,000.00	795.00	2,205.00	2,205.00 (73%)
70	Mileage/Exp Councillors				100.00		100.00	100.00 (100%)
71	Website/IT				4,000.00	2,186.69	1,813.31	1,813.31 (45%)
72	Recruitment				250.00	1,598.00	-1,348.00	-1,348.00 (-539%)
73	Bank Fees				250.00	98.40	151.60	151.60 (60%)
75	Councillors Training				1,500.00	320.00	1,180.00	1,180.00 (78%)
76	PWLB Loan Repayment							(N/A)
77	Project Support Costs					2,014.86	-2,014.86	-2,014.86 (N/A)
SUB TOTAL		50.00	291.73	241.73	29,300.00	18,794.54	10,505.46	10,747.19 (36%)

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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	74,671.25	109,028.75	109,028.75 (59%)
82	Deleted Code							(N/A)
83	Pension Deficit				6,305.00	2,630.00	3,675.00	3,675.00 (58%)
SUB TOTAL					190,005.00	77,301.25	112,703.75	112,703.75 (59%)

OLD COURT HOUSE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				250.00	73.20	176.80	176.80 (70%)
88	Water Rates		981.56	981.56	1,500.00	1,344.89	155.11	1,136.67 (75%)
89	Non-Domestic Rates				8,000.00	4,489.00	3,511.00	3,511.00 (43%)
90	Gas/Electric		261.64	261.64	7,000.00	3,237.89	3,762.11	4,023.75 (57%)
91	Repairs/Maintenance		120.00	120.00	9,000.00	4,743.17	4,256.83	4,376.83 (48%)
93	Tenants Rent	4,231.00	3,651.00	-580.00				-580.00 (-13%)
94	Room Hire	1,000.00	834.75	-165.25				-165.25 (-16%)
SUB TOTAL		5,231.00	5,848.95	617.95	25,750.00	13,888.15	11,861.85	12,479.80 (40%)

PROFESSIONAL FEES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	2,961.95	-1,211.95	-1,211.95 (-69%)
99	Health & Safety				1,750.00	796.95	953.05	953.05 (54%)
100	Legal Fees				4,000.00	643.00	3,357.00	3,357.00 (83%)
SUB TOTAL					7,500.00	4,401.90	3,098.10	3,098.10 (41%)

MAYORS CHARITY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Mayors Charity					112.75	-112.75	-112.75 (N/A)
SUB TOTAL						112.75	-112.75	-112.75 (N/A)

VAT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
106	VAT							(N/A)
SUB TOTAL								(N/A)

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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				9,614.04 (N/A)
120	Three Year Reserves Plan				32,840.00	15,514.50	17,325.50	17,325.50 (52%)
121	Linear Park Maintenance Grant		45,000.00	45,000.00				45,000.00 (N/A)
SUB TOTAL			54,614.04	54,614.04	32,840.00	15,514.50	17,325.50	71,939.54 (219%)

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%)
SUB TOTAL		341,724.00	341,724.00					(0%)

Summary

NET TOTAL	365,150.00	416,129.14	50,979.14	365,150.00	165,802.36	199,347.64	250,326.78 (34%)
V.A.T.		14,742.40			8,748.91		
GROSS TOTAL		430,871.54			174,551.27		