

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

1 March 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	10,138.54	361.46	361.46 (3%)
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	975.56	774.44	774.44 (44%)
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	4,774.85	225.15	225.15 (4%)
SUB TOTAL			9,697.00	9,697.00	26,250.00	33,312.34	-7,062.34	2,634.66 (10%)

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	560.32	939.68	939.68 (62%)
16	Flood Store Grant							(N/A)
SUB TOTAL					3,300.00	1,228.42	2,071.58	2,071.58 (62%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,100.00	1,145.01	45.01	360.00	371.40	-11.40	33.61 (2%)
21	Water Charges				550.00	995.20	-445.20	-445.20 (-80%)
22	Maintenance				750.00	60.04	689.96	689.96 (91%)
SUB TOTAL		1,100.00	1,145.01	45.01	1,660.00	1,426.64	233.36	278.37 (10%)

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	481.13	18.87	18.87 (3%)
28	Grave Preparation				4,000.00	2,475.00	1,525.00	1,525.00 (38%)
29	Electricity				140.00	119.70	20.30	20.30 (14%)
30	Maintenance				7,500.00	4,729.29	2,770.71	2,770.71 (36%)
31	Memorials/Fees	15,000.00	7,960.32	-7,039.68	1,000.00	379.00	621.00	-6,418.68 (-40%)

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SUB TOTAL	15,000.00	7,960.32	-7,039.68	14,190.00	9,094.80	5,095.20	-1,944.48 (-6%)
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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	895.00	605.00	605.00 (40%)
37	Play Area/Open Space Maint				8,000.00	4,436.72	3,563.28	3,563.28 (44%)
38	Rent	1,825.00	1,150.00	-675.00	520.00	144.34	375.66	-299.34 (-12%)
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	1,362.92	-682.08	16,030.00	8,037.56	7,992.44	7,310.36 (40%)

RECREATION EQUIPMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				14,000.00	11,253.82	2,746.18	2,746.18 (19%)
47	Mobile Phones				225.00	201.74	23.26	23.26 (10%)
48	Tax/Insurance		312.58	312.58	1,400.00	1,097.96	302.04	614.62 (43%)
49	Fuel				1,700.00	1,320.14	379.86	379.86 (22%)
51	Play Area Support							(N/A)
52	Branded Clothing				1,000.00	20.00	980.00	980.00 (98%)
SUB TOTAL			312.58	312.58	18,325.00	13,893.66	4,431.34	4,743.92 (25%)

FINANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Audit				1,400.00	1,225.00	175.00	175.00 (12%)
61	Office Expenses				7,500.00	5,647.19	1,852.81	1,852.81 (24%)
62	Subscriptions				2,500.00	2,672.50	-172.50	-172.50 (-6%)
63	Travel/Mileage Staff				300.00	23.85	276.15	276.15 (92%)
64	Insurance				3,500.00	3,590.99	-90.99	-90.99 (-2%)
65	Grant Aid				5,000.00	1,589.00	3,411.00	3,411.00 (68%)
67	Elections					9,484.93	-9,484.93	-9,484.93 (N/A)
68	Investment Income	50.00	1,767.11	1,717.11				1,717.11 (3434%)
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	3,713.00	287.00	287.00 (7%)
72	Recruitment				250.00	3,092.00	-2,842.00	-2,842.00 (-1136%)
73	Bank Fees				250.00	167.60	82.40	82.40 (32%)
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					2,224.94	-2,224.94	-2,224.94 (N/A)
SUB TOTAL		50.00	1,767.11	1,717.11	29,300.00	35,124.00	-5,824.00	-4,106.89 (-13%)

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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	143,599.94	40,100.06	40,100.06 (21%)
82	Deleted Code							(N/A)
83	Pension Deficit				6,305.00	5,255.00	1,050.00	1,050.00 (16%)
SUB TOTAL					190,005.00	148,854.94	41,150.06	41,150.06 (21%)

OLD COURT HOUSE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				250.00	134.20	115.80	115.80 (46%)
88	Water Rates		1,119.83	1,119.83	1,500.00	2,011.63	-511.63	608.20 (40%)
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	10,459.62	-3,459.62	-2,774.63 (-39%)
91	Repairs/Maintenance		120.00	120.00	9,000.00	9,072.76	-72.76	47.24 (0%)
93	Tenants Rent	4,231.00	3,651.00	-580.00				-580.00 (-13%)
94	Room Hire	1,000.00	1,777.91	777.91				777.91 (77%)
SUB TOTAL		5,231.00	7,353.73	2,122.73	25,750.00	29,163.21	-3,413.21	-1,290.48 (-4%)

PROFESSIONAL FEES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	3,626.05	-1,876.05	-1,876.05 (-107%)
99	Health & Safety				1,750.00	1,461.10	288.90	288.90 (16%)
100	Legal Fees				4,000.00	993.00	3,007.00	3,007.00 (75%)
SUB TOTAL					7,500.00	6,080.15	1,419.85	1,419.85 (18%)

MAYORS CHARITY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Mayors Charity		524.21	524.21		112.75	-112.75	411.46 (N/A)
SUB TOTAL			524.21	524.21		112.75	-112.75	411.46 (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		17,500.00	-17,500.00	-7,885.96 (N/A)
120	Three Year Reserves Plan				32,840.00	28,902.36	3,937.64	3,937.64 (11%)
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	46,402.36	-13,562.36	41,051.68 (125%)

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	426,460.92	61,310.92	365,150.00	332,730.83	32,419.17	93,730.09 (12%)
V.A.T.		25,180.09			18,794.61		
GROSS TOTAL		451,641.01			351,525.44		