

Bingham Town Council

4 January 2023 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/12/2022)

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	818.54	9,681.46	9,681.46 (92%)
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	450.56	1,299.44	1,299.44 (74%)
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	4,450.85	549.15	549.15 (10%)
SUB TOTAL			9,617.00	9,617.00	26,250.00	23,143.34	3,106.66	12,723.66 (48%)

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	469.96	1,030.04	1,030.04 (68%)
16	Flood Store Grant							(N/A)
SUB TOTAL					3,300.00	1,138.06	2,161.94	2,161.94 (65%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,100.00	398.93	-701.07	360.00	371.40	-11.40	-712.47 (-48%)
21	Water Charges				550.00	906.24	-356.24	-356.24 (-64%)
22	Maintenance				750.00	60.04	689.96	689.96 (91%)
SUB TOTAL		1,100.00	398.93	-701.07	1,660.00	1,337.68	322.32	-378.75 (-13%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				1,050.00	819.68	230.32	230.32 (21%)
27	Water/Drainage				500.00	201.85	298.15	298.15 (59%)
28	Grave Preparation				4,000.00	1,375.00	2,625.00	2,625.00 (65%)
29	Electricity				140.00	101.94	38.06	38.06 (27%)
30	Maintenance				7,500.00	4,032.56	3,467.44	3,467.44 (46%)
31	Memorials/Fees	15,000.00	5,275.32	-9,724.68	1,000.00	312.00	688.00	-9,036.68 (-56%)

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SUB TOTAL		15,000.00	5,275.32	-9,724.68	14,190.00	6,843.03	7,346.97	-2,377.71 (-8%)
RECREATION								
		Receipts			Payments			Net Position
Code	Title	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	650.00	-1,175.00	520.00	110.00	410.00	-765.00 (-32%)
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	862.92	-1,182.08	16,030.00	8,003.22	8,026.78	6,844.70 (37%)
RECREATION EQUIPMENT								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				14,000.00	10,630.30	3,369.70	3,369.70 (24%)
47	Mobile Phones				225.00	165.06	59.94	59.94 (26%)
48	Tax/Insurance		312.58	312.58	1,400.00	1,097.96	302.04	614.62 (43%)
49	Fuel				1,700.00	1,243.11	456.89	456.89 (26%)
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	13,156.43	5,168.57	5,481.15 (29%)
FINANCE								
		Receipts			Payments			Net Position
Code	Title	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	4,754.61	2,745.39	2,745.39 (36%)
62	Subscriptions				2,500.00	2,637.50	-137.50	-137.50 (-5%)
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	1,589.00	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	1,123.19	1,073.19				1,073.19 (2146%)
69	Staff Training				3,000.00	1,268.00	1,732.00	1,732.00 (57%)
70	Mileage/Exp Councillors				100.00		100.00	100.00 (100%)
71	Website/IT				4,000.00	3,363.62	636.38	636.38 (15%)
72	Recruitment				250.00	1,598.00	-1,348.00	-1,348.00 (-539%)
73	Bank Fees				250.00	138.40	111.60	111.60 (44%)
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	1,123.19	1,073.19	29,300.00	31,991.21	-2,691.21	-1,618.02 (-5%)

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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	121,660.28	62,039.72	62,039.72 (33%)
82	Deleted Code							(N/A)
83	Pension Deficit				6,305.00	4,205.00	2,100.00	2,100.00 (33%)
SUB TOTAL					190,005.00	125,865.28	64,139.72	64,139.72 (33%)

OLD COURT HOUSE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				250.00	109.80	140.20	140.20 (56%)
88	Water Rates		1,119.83	1,119.83	1,500.00	1,825.24	-325.24	794.59 (52%)
89	Non-Domestic Rates				8,000.00	6,736.00	1,264.00	1,264.00 (15%)
90	Gas/Electric		684.99	684.99	7,000.00	6,564.68	435.32	1,120.31 (16%)
91	Repairs/Maintenance		120.00	120.00	9,000.00	7,113.16	1,886.84	2,006.84 (22%)
93	Tenants Rent	4,231.00	3,651.00	-580.00				-580.00 (-13%)
94	Room Hire	1,000.00	1,338.25	338.25				338.25 (33%)
SUB TOTAL		5,231.00	6,914.07	1,683.07	25,750.00	22,348.88	3,401.12	5,084.19 (16%)

PROFESSIONAL FEES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	3,360.41	-1,610.41	-1,610.41 (-92%)
99	Health & Safety				1,750.00	1,195.44	554.56	554.56 (31%)
100	Legal Fees				4,000.00	993.00	3,007.00	3,007.00 (75%)
SUB TOTAL					7,500.00	5,548.85	1,951.15	1,951.15 (26%)

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	22,452.36	10,387.64	10,387.64 (31%)
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	39,952.36	-7,112.36	47,501.68 (144%)

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	421,366.26	56,216.26	365,150.00	279,441.09	85,708.91	141,925.17 (19%)
V.A.T.		19,682.06			14,238.77		
GROSS TOTAL		441,048.32			293,679.86		