

Bingham Town Council

21 September 2022 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/08/2022)

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	253.80	1,496.20	1,496.20 (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	18,602.19	7,647.81	17,264.81 (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	20.55	729.45	729.45 (97%)
SUB TOTAL		1,100.00	36.65	-1,063.35	1,660.00	489.34	1,170.66	107.31 (3%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				1,050.00	455.68	594.32	594.32 (56%)
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	54.05	85.95	85.95 (61%)
30	Maintenance				7,500.00	2,012.33	5,487.67	5,487.67 (73%)
31	Memorials/Fees	15,000.00	2,896.99	-12,103.01	1,000.00	245.00	755.00	-11,348.01 (-70%)

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SUB TOTAL		15,000.00	2,896.99	-12,103.01	14,190.00	3,676.04	10,513.96	-1,589.05 (-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	2,008.82	5,991.18	5,991.18 (74%)
38	Rent	1,825.00	650.00	-1,175.00	520.00		520.00	-655.00 (-27%)
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	2,637.32	13,392.68	12,167.46 (67%)
RECREATION EQUIPMENT								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				14,000.00	5,952.84	8,047.16	8,047.16 (57%)
47	Mobile Phones				225.00	91.70	133.30	133.30 (59%)
48	Tax/Insurance				1,400.00	1,097.96	302.04	302.04 (21%)
49	Fuel				1,700.00	1,086.87	613.13	613.13 (36%)
51	Play Area Support							(N/A)
52	Branded Clothing				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					18,325.00	8,229.37	10,095.63	10,095.63 (55%)
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	3,191.32	4,308.68	4,308.68 (57%)
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	200.38	150.38				150.38 (300%)
69	Staff Training				3,000.00	735.00	2,265.00	2,265.00 (75%)
70	Mileage/Exp Councillors				100.00		100.00	100.00 (100%)
71	Website/IT				4,000.00	1,708.57	2,291.43	2,291.43 (57%)
72	Recruitment				250.00	1,598.00	-1,348.00	-1,348.00 (-539%)
73	Bank Fees				250.00	76.80	173.20	173.20 (69%)
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	200.38	150.38	29,300.00	17,704.34	11,595.66	11,746.04 (40%)

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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	60,969.40	122,730.60	122,730.60 (66%)
82	Deleted Code							(N/A)
83	Pension Deficit				6,305.00	2,105.00	4,200.00	4,200.00 (66%)
SUB TOTAL					190,005.00	63,074.40	126,930.60	126,930.60 (66%)

OLD COURT HOUSE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				250.00	61.00	189.00	189.00 (75%)
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	3,740.00	4,260.00	4,260.00 (53%)
90	Gas/Electric		261.64	261.64	7,000.00	2,876.49	4,123.51	4,385.15 (62%)
91	Repairs/Maintenance		120.00	120.00	9,000.00	4,445.11	4,554.89	4,674.89 (51%)
93	Tenants Rent	4,231.00	3,216.00	-1,015.00				-1,015.00 (-23%)
94	Room Hire	1,000.00	767.25	-232.75				-232.75 (-23%)
SUB TOTAL		5,231.00	5,346.45	115.45	25,750.00	12,467.49	13,282.51	13,397.96 (43%)

PROFESSIONAL FEES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	839.13	910.87	910.87 (52%)
99	Health & Safety				1,750.00	664.12	1,085.88	1,085.88 (62%)
100	Legal Fees				4,000.00	643.00	3,357.00	3,357.00 (83%)
SUB TOTAL					7,500.00	2,146.25	5,353.75	5,353.75 (71%)

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						(N/A)	
120	Three Year Reserves Plan				32,840.00	15,514.50	17,325.50 (52%)	
121	Linear Park Maintenance Grant		45,000.00	45,000.00			45,000.00 (N/A)	
SUB TOTAL			45,000.00	45,000.00	32,840.00	15,514.50	17,325.50	62,325.50 (189%)

PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
118	Precept	341,724.00	170,862.00	-170,862.00			-170,862.00 (-50%)	
SUB TOTAL		341,724.00	170,862.00	-170,862.00			-170,862.00 (-50%)	

Summary

NET TOTAL	365,150.00	234,779.25	-130,370.75	365,150.00	145,158.16	219,991.84	89,621.09 (12%)
V.A.T.		14,742.40			7,759.52		
GROSS TOTAL		249,521.65			152,917.68		