

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2023 and 31/10/2023)

COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				4,000.00	4,058.13	-58.13	-58.13 (-1%)
2	Christmas Lights				10,500.00		10,500.00	10,500.00 (100%)
3	Christmas Tree							(N/A)
4	Other Promotions				7,500.00	7,500.00		(0%)
5	Town News/Leaflets				1,500.00		1,500.00	1,500.00 (100%)
6	Town Guide/Promo							(N/A)
7	Civic Events & Expenses				1,750.00	489.63	1,260.37	1,260.37 (72%)
8	UKSPF Christmas Grant							(N/A)
10	Stall Hire							(N/A)
11	Christmas Fair				5,500.00	2,097.79	3,402.21	3,402.21 (61%)
SUB TOTAL					30,750.00	14,145.55	16,604.45	16,604.45 (54%)

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	372.35	627.65	627.65 (62%)
15	Litter & Dog Bins				1,500.00	1,050.19	449.81	449.81 (29%)
16	Flood Store Grant							(N/A)
SUB TOTAL					3,300.00	1,422.54	1,877.46	1,877.46 (56%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position			
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend			
20	Rent	1,150.00	25.88	-1,124.12	360.00	364.94	-4.94	-1,129.06 (-74%)			
21	Water Charges				1,000.00	348.47	651.53	651.53 (65%)			
22	Maintenance		100.00	100.00	750.00	990.00	-240.00	-140.00 (-18%)			
SUB TOTAL					1,150.00	125.88	-1,024.12	2,110.00	1,703.41	406.59	-617.53 (-18%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				587.00	409.33	177.67	177.67 (30%)
27	Water/Drainage				500.00	236.97	263.03	263.03 (52%)
28	Grave Preparation				4,000.00	550.00	3,450.00	3,450.00 (86%)
29	Electricity				200.00	98.19	101.81	101.81 (50%)
30	Maintenance				7,500.00	3,188.90	4,311.10	4,311.10 (57%)
31	Memorials/Fees	15,000.00	5,470.00	-9,530.00	1,000.00	485.75	514.25	-9,015.75 (-56%)

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2023 and 31/10/2023)

SUB TOTAL	15,000.00	5,470.00	-9,530.00	13,787.00	4,969.14	8,817.86	-712.14 (-2%)
------------------	------------------	-----------------	------------------	------------------	-----------------	-----------------	----------------------

RECREATION

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35 Linear Park				1,500.00	216.20	1,283.80	1,283.80 (85%)
37 Play Area/Open Space Maint				8,000.00	3,374.84	4,625.16	4,625.16 (57%)
38 Rent	1,150.00	858.00	-292.00	550.00		550.00	258.00 (15%)
40 Wayleaves	220.00	212.92	-7.08	10.00	11.48	-1.48	-8.56 (-3%)
41 Tree/Shrubbery Maint				6,000.00	1,345.00	4,655.00	4,655.00 (77%)
SUB TOTAL	1,370.00	1,070.92	-299.08	16,060.00	4,947.52	11,112.48	10,813.40 (62%)

RECREATION EQUIPMENT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46 Equipment & Maintenance				15,000.00	6,193.20	8,806.80	8,806.80 (58%)
47 Mobile Phones				225.00	128.38	96.62	96.62 (42%)
48 Tax/Insurance				1,700.00	1,184.20	515.80	515.80 (30%)
49 Fuel				2,000.00	1,716.54	283.46	283.46 (14%)
51 Play Area Support							(N/A)
52 Branded Clothing							(N/A)
SUB TOTAL				18,925.00	9,222.32	9,702.68	9,702.68 (51%)

Summary

NET TOTAL	17,520.00	6,666.80	-10,853.20	84,932.00	36,410.48	48,521.52	37,668.32 (36%)
V.A.T.		90.00			3,805.22		
GROSS TOTAL		6,756.80			40,215.70		