

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2023 and 31/12/2023)

**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	900.00	9,600.00	9,600.00 (91%)
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	709.95	1,040.05	1,040.05 (59%)
8	UKSPF Christmas Grant					650.00	-650.00	-650.00 (N/A)
10	Stall Hire							(N/A)
11	Christmas Fair				5,500.00	4,606.94	893.06	893.06 (16%)
<b>SUB TOTAL</b>					<b>30,750.00</b>	<b>18,425.02</b>	<b>12,324.98</b>	<b>12,324.98 (40%)</b>

**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		16.67	16.67	1,000.00	861.51	138.49	155.16 (15%)
15	Litter & Dog Bins				1,500.00	1,050.19	449.81	449.81 (29%)
16	Flood Store Grant							(N/A)
<b>SUB TOTAL</b>			<b>16.67</b>	<b>16.67</b>	<b>3,300.00</b>	<b>1,911.70</b>	<b>1,388.30</b>	<b>1,404.97 (42%)</b>

**ALLOTMENTS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,150.00	336.40	-813.60	360.00	364.94	-4.94	-818.54 (-54%)
21	Water Charges				1,000.00	348.47	651.53	651.53 (65%)
22	Maintenance		100.00	100.00	750.00	1,101.13	-351.13	-251.13 (-33%)
<b>SUB TOTAL</b>		<b>1,150.00</b>	<b>436.40</b>	<b>-713.60</b>	<b>2,110.00</b>	<b>1,814.54</b>	<b>295.46</b>	<b>-418.14 (-12%)</b>

**CEMETERY**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				587.00	527.33	59.67	59.67 (10%)
27	Water/Drainage				500.00	301.32	198.68	198.68 (39%)
28	Grave Preparation				4,000.00	550.00	3,450.00	3,450.00 (86%)
29	Electricity				200.00	124.46	75.54	75.54 (37%)
30	Maintenance				7,500.00	4,468.65	3,031.35	3,031.35 (40%)
31	Memorials/Fees	15,000.00	6,970.00	-8,030.00	1,000.00	635.75	364.25	-7,665.75 (-47%)

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<b>SUB TOTAL</b>	<b>15,000.00</b>	<b>6,970.00</b>	<b>-8,030.00</b>	<b>13,787.00</b>	<b>6,607.51</b>	<b>7,179.49</b>	<b>-850.51 (-2%)</b>
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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	216.20	1,283.80	1,283.80 (85%)
37 Play Area/Open Space Maint				8,000.00	8,257.21	-257.21	-257.21 (-3%)
38 Rent	1,150.00	858.00	-292.00	550.00	144.34	405.66	113.66 (6%)
40 Wayleaves	220.00	212.92	-7.08	10.00	11.48	-1.48	-8.56 (-3%)
41 Tree/Shrubbery Maint				6,000.00	1,795.00	4,205.00	4,205.00 (70%)
<b>SUB TOTAL</b>	<b>1,370.00</b>	<b>1,070.92</b>	<b>-299.08</b>	<b>16,060.00</b>	<b>10,424.23</b>	<b>5,635.77</b>	<b>5,336.69 (30%)</b>

**RECREATION EQUIPMENT**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46 Equipment & Maintenance				15,000.00	8,275.30	6,724.70	6,724.70 (44%)
47 Mobile Phones				225.00	165.06	59.94	59.94 (26%)
48 Tax/Insurance				1,700.00	1,184.20	515.80	515.80 (30%)
49 Fuel				2,000.00	1,782.38	217.62	217.62 (10%)
51 Play Area Support							(N/A)
52 Branded Clothing							(N/A)
<b>SUB TOTAL</b>				<b>18,925.00</b>	<b>11,406.94</b>	<b>7,518.06</b>	<b>7,518.06 (39%)</b>

**Summary**

<b>NET TOTAL</b>	<b>17,520.00</b>	<b>8,493.99</b>	<b>-9,026.01</b>	<b>84,932.00</b>	<b>50,589.94</b>	<b>34,342.06</b>	<b>25,316.05 (24%)</b>
V.A.T.		93.33			5,748.35		
<b>GROSS TOTAL</b>		<b>8,587.32</b>			<b>56,338.29</b>		