

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2023 and 31/08/2023)

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	7,500.00 (100%)
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	75.39	1,674.61	1,674.61 (95%)
10	Stall Hire							(N/A)
11	Christmas Fair				5,500.00	1,050.00	4,450.00	4,450.00 (80%)
SUB TOTAL					30,750.00	5,183.52	25,566.48	25,566.48 (83%)

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	941.48	558.52	558.52 (37%)
16	Flood Store Grant							(N/A)
SUB TOTAL					3,300.00	1,313.83	1,986.17	1,986.17 (60%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,150.00	12.94	-1,137.06	360.00	352.00	8.00	-1,129.06 (-74%)
21	Water Charges				1,000.00	225.08	774.92	774.92 (77%)
22	Maintenance		100.00	100.00	750.00		750.00	850.00 (113%)
SUB TOTAL		1,150.00	112.94	-1,037.06	2,110.00	577.08	1,532.92	495.86 (15%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				587.00	291.33	295.67	295.67 (50%)
27	Water/Drainage				500.00	150.24	349.76	349.76 (69%)
28	Grave Preparation				4,000.00	275.00	3,725.00	3,725.00 (93%)
29	Electricity				200.00	74.87	125.13	125.13 (62%)
30	Maintenance				7,500.00	1,259.90	6,240.10	6,240.10 (83%)
31	Memorials/Fees	15,000.00	4,020.00	-10,980.00	1,000.00	485.75	514.25	-10,465.75 (-65%)
SUB TOTAL		15,000.00	4,020.00	-10,980.00	13,787.00	2,537.09	11,249.91	269.91 (0%)

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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	178.96	1,321.04	1,321.04 (88%)
37	Play Area/Open Space Maint				8,000.00	971.07	7,028.93	7,028.93 (87%)
38	Rent	1,150.00	858.00	-292.00	550.00		550.00	258.00 (15%)
40	Wayleaves	220.00	169.78	-50.22	10.00	11.48	-1.48	-51.70 (-22%)
41	Tree/Shrubbery Maint				6,000.00	440.00	5,560.00	5,560.00 (92%)
SUB TOTAL		1,370.00	1,027.78	-342.22	16,060.00	1,601.51	14,458.49	14,116.27 (80%)

RECREATION EQUIPMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	3,762.29	11,237.71	11,237.71 (74%)
47	Mobile Phones				225.00	91.70	133.30	133.30 (59%)
48	Tax/Insurance				1,700.00	1,184.20	515.80	515.80 (30%)
49	Fuel				2,000.00	1,626.10	373.90	373.90 (18%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
SUB TOTAL					18,925.00	6,664.29	12,260.71	12,260.71 (64%)

Summary

NET TOTAL	17,520.00	5,160.72	-12,359.28	84,932.00	17,877.32	67,054.68	54,695.40 (53%)
V.A.T.		90.00			2,391.91		
GROSS TOTAL		5,250.72			20,269.23		