

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2023 and 30/06/2023)

COMMUNITY AND EVENTS

| Code             | Title                   | Receipts |        |          | Payments         |                 |                  | Net Position           |
|------------------|-------------------------|----------|--------|----------|------------------|-----------------|------------------|------------------------|
|                  |                         | Budgeted | Actual | Variance | Budgeted         | Actual          | Variance         | +/- Under/over spend   |
| 1                | Summer Fair             |          |        |          | 4,000.00         | 3,928.13        | 71.87            | 71.87 (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%)         |
| <b>SUB TOTAL</b> |                         |          |        |          | <b>30,750.00</b> | <b>5,053.52</b> | <b>25,696.48</b> | <b>25,696.48 (83%)</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 |          |        |          | 1,000.00        | 358.09        | 641.91          | 641.91 (64%)          |
| 15               | Litter & Dog Bins    |          |        |          | 1,500.00        | 161.48        | 1,338.52        | 1,338.52 (89%)        |
| 16               | Flood Store Grant    |          |        |          |                 |               |                 | (N/A)                 |
| <b>SUB TOTAL</b> |                      |          |        |          | <b>3,300.00</b> | <b>519.57</b> | <b>2,780.43</b> | <b>2,780.43 (84%)</b> |

ALLOTMENTS

| Code             | Title         | Receipts |        |           | Payments        |               |                  | Net Position         |
|------------------|---------------|----------|--------|-----------|-----------------|---------------|------------------|----------------------|
|                  |               | Budgeted | Actual | Variance  | Budgeted        | Actual        | Variance         | +/- Under/over spend |
| 20               | Rent          | 1,150.00 |        | -1,150.00 | 360.00          | 352.00        | 8.00             | -1,142.00 (-75%)     |
| 21               | Water Charges |          |        |           | 1,000.00        |               | 1,000.00         | 1,000.00 (100%)      |
| 22               | Maintenance   |          | 100.00 | 100.00    | 750.00          |               | 750.00           | 850.00 (113%)        |
| <b>SUB TOTAL</b> |               |          |        |           | <b>1,150.00</b> | <b>100.00</b> | <b>-1,050.00</b> | <b>708.00 (21%)</b>  |

CEMETERY

| Code             | Title             | Receipts  |          |            | Payments         |                 |                   | Net Position         |
|------------------|-------------------|-----------|----------|------------|------------------|-----------------|-------------------|----------------------|
|                  |                   | Budgeted  | Actual   | Variance   | Budgeted         | Actual          | Variance          | +/- Under/over spend |
| 26               | Rates             |           |          |            | 587.00           | 173.33          | 413.67            | 413.67 (70%)         |
| 27               | Water/Drainage    |           |          |            | 500.00           | 92.27           | 407.73            | 407.73 (81%)         |
| 28               | Grave Preparation |           |          |            | 4,000.00         | 275.00          | 3,725.00          | 3,725.00 (93%)       |
| 29               | Electricity       |           |          |            | 200.00           | 53.42           | 146.58            | 146.58 (73%)         |
| 30               | Maintenance       |           |          |            | 7,500.00         | 680.90          | 6,819.10          | 6,819.10 (90%)       |
| 31               | Memorials/Fees    | 15,000.00 | 3,163.33 | -11,836.67 | 1,000.00         | 223.75          | 776.25            | -11,060.42 (-69%)    |
| <b>SUB TOTAL</b> |                   |           |          |            | <b>15,000.00</b> | <b>3,163.33</b> | <b>-11,836.67</b> | <b>451.66 (1%)</b>   |

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2023 and 30/06/2023)

**RECREATION**

| Code             | Title                      | Receipts        |                 |                | Payments         |               |                  | Net Position           |
|------------------|----------------------------|-----------------|-----------------|----------------|------------------|---------------|------------------|------------------------|
|                  |                            | Budgeted        | Actual          | Variance       | Budgeted         | Actual        | Variance         | +/- Under/over spend   |
| 35               | Linear Park                |                 |                 |                | 1,500.00         | 32.69         | 1,467.31         | 1,467.31 (97%)         |
| 37               | Play Area/Open Space Maint |                 |                 |                | 8,000.00         | 620.97        | 7,379.03         | 7,379.03 (92%)         |
| 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         |               | 6,000.00         | 6,000.00 (100%)        |
| <b>SUB TOTAL</b> |                            | <b>1,370.00</b> | <b>1,027.78</b> | <b>-342.22</b> | <b>16,060.00</b> | <b>665.14</b> | <b>15,394.86</b> | <b>15,052.64 (86%)</b> |

**RECREATION EQUIPMENT**

| Code             | Title                   | Receipts |        |          | Payments         |                 |                  | Net Position           |
|------------------|-------------------------|----------|--------|----------|------------------|-----------------|------------------|------------------------|
|                  |                         | Budgeted | Actual | Variance | Budgeted         | Actual          | Variance         | +/- Under/over spend   |
| 46               | Equipment & Maintenance |          |        |          | 15,000.00        | 1,933.25        | 13,066.75        | 13,066.75 (87%)        |
| 47               | Mobile Phones           |          |        |          | 225.00           | 55.02           | 169.98           | 169.98 (75%)           |
| 48               | Tax/Insurance           |          |        |          | 1,700.00         | 1,184.20        | 515.80           | 515.80 (30%)           |
| 49               | Fuel                    |          |        |          | 2,000.00         | 831.42          | 1,168.58         | 1,168.58 (58%)         |
| 51               | Play Area Support       |          |        |          |                  |                 |                  | (N/A)                  |
| 52               | Branded Clothing        |          |        |          |                  |                 |                  | (N/A)                  |
| <b>SUB TOTAL</b> |                         |          |        |          | <b>18,925.00</b> | <b>4,003.89</b> | <b>14,921.11</b> | <b>14,921.11 (78%)</b> |

**Summary**

|                    |                  |                 |                   |                  |                  |                  |                        |
|--------------------|------------------|-----------------|-------------------|------------------|------------------|------------------|------------------------|
| <b>NET TOTAL</b>   | <b>17,520.00</b> | <b>4,291.11</b> | <b>-13,228.89</b> | <b>84,932.00</b> | <b>12,092.79</b> | <b>72,839.21</b> | <b>59,610.32 (58%)</b> |
| <b>V.A.T.</b>      |                  | <b>76.67</b>    |                   |                  | <b>1,623.99</b>  |                  |                        |
| <b>GROSS TOTAL</b> |                  | <b>4,367.78</b> |                   |                  | <b>13,716.78</b> |                  |                        |