

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/01/2024)

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	10,795.00	-295.00	-295.00 (-2%)
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					1,000.00	-1,000.00	-1,000.00 (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>28,670.02</b>	<b>2,079.98</b>	<b>2,079.98 (6%)</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	1,060.92	-89.08	360.00	364.94	-4.94	-94.02 (-6%)
21	Water Charges				1,000.00	408.68	591.32	591.32 (59%)
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>1,160.92</b>	<b>10.92</b>	<b>2,110.00</b>	<b>1,874.75</b>	<b>235.25</b>	<b>246.17 (7%)</b>

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				587.00	586.33	0.67	0.67 (0%)
27	Water/Drainage				500.00	392.33	107.67	107.67 (21%)
28	Grave Preparation		150.00	150.00	4,000.00	1,250.00	2,750.00	2,900.00 (72%)
29	Electricity				200.00	135.57	64.43	64.43 (32%)
30	Maintenance				7,500.00	4,657.38	2,842.62	2,842.62 (37%)
31	Memorials/Fees	15,000.00	7,550.00	-7,450.00	1,000.00	635.75	364.25	-7,085.75 (-44%)

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SUB TOTAL		15,000.00	7,700.00	-7,300.00	13,787.00	7,657.36	6,129.64	-1,170.36 (-4%)
<b>RECREATION</b>								
		Receipts			Payments			Net Position
Code	Title	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	8,277.20	-277.20	-277.20 (-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	2,195.00	3,805.00	3,805.00 (63%)
<b>SUB TOTAL</b>		<b>1,370.00</b>	<b>1,070.92</b>	<b>-299.08</b>	<b>16,060.00</b>	<b>10,844.22</b>	<b>5,215.78</b>	<b>4,916.70 (28%)</b>
<b>RECREATION EQUIPMENT</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	9,075.30	5,924.70	5,924.70 (39%)
47	Mobile Phones				225.00	183.40	41.60	41.60 (18%)
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>12,225.28</b>	<b>6,699.72</b>	<b>6,699.72 (35%)</b>
<b>FINANCE</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Audit				1,275.00	1,485.00	-210.00	-210.00 (-16%)
61	Office Expenses		321.82	321.82	8,000.00	5,462.41	2,537.59	2,859.41 (35%)
62	Subscriptions				2,800.00	2,689.48	110.52	110.52 (3%)
63	Travel/Mileage Staff				150.00	106.20	43.80	43.80 (29%)
64	Insurance				3,600.00	3,917.56	-317.56	-317.56 (-8%)
65	Grant Aid				5,000.00	900.00	4,100.00	4,100.00 (82%)
67	Elections					269.31	-269.31	-269.31 (N/A)
68	Investment Income	1,500.00	5,881.04	4,381.04				4,381.04 (292%)
69	Staff Training				3,000.00	795.00	2,205.00	2,205.00 (73%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				4,500.00	2,261.64	2,238.36	2,238.36 (49%)
72	Recruitment				500.00	499.00	1.00	1.00 (0%)
73	Bank Fees				250.00	158.80	91.20	91.20 (36%)
75	Councillors Training				3,000.00	170.00	2,830.00	2,830.00 (94%)
76	PWLB Loan Repayment							(N/A)
77	Project Support Costs				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>1,500.00</b>	<b>6,202.86</b>	<b>4,702.86</b>	<b>33,125.00</b>	<b>18,714.40</b>	<b>14,410.60</b>	<b>19,113.46 (55%)</b>

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**SALARIES AND ON COSTS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Salaries				213,000.00	151,023.54	61,976.46	61,976.46 (29%)
83	Pension Deficit				2,700.00	2,018.00	682.00	682.00 (25%)
<b>SUB TOTAL</b>					<b>215,700.00</b>	<b>153,041.54</b>	<b>62,658.46</b>	<b>62,658.46 (29%)</b>

**OLD COURT HOUSE**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				170.00	137.00	33.00	33.00 (19%)
88	Water Rates				1,500.00	821.84	678.16	678.16 (45%)
89	Non-Domestic Rates				8,608.00	7,859.25	748.75	748.75 (8%)
90	Gas/Electric				15,000.00	11,275.28	3,724.72	3,724.72 (24%)
91	Repairs/Maintenance		18.74	18.74	9,000.00	6,200.31	2,799.69	2,818.43 (31%)
93	Tenants Rent	2,491.00	2,491.00					(0%)
94	Room Hire	2,000.00	1,644.41	-355.59				-355.59 (-17%)
<b>SUB TOTAL</b>		<b>4,491.00</b>	<b>4,154.15</b>	<b>-336.85</b>	<b>34,278.00</b>	<b>26,293.68</b>	<b>7,984.32</b>	<b>7,647.47 (19%)</b>

**PROFESSIONAL FEES**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	1,328.20	421.80	421.80 (24%)
99	Health & Safety				1,750.00	1,328.30	421.70	421.70 (24%)
100	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>					<b>4,500.00</b>	<b>2,656.50</b>	<b>1,843.50</b>	<b>1,843.50 (40%)</b>

**MAYORS CHARITY**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Mayors Charity		140.75	140.75		544.21	-544.21	-403.46 (N/A)
<b>SUB TOTAL</b>			<b>140.75</b>	<b>140.75</b>		<b>544.21</b>	<b>-544.21</b>	<b>-403.46 (N/A)</b>

**VAT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
106	VAT							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

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**RESERVES**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	General Reserve					2,500.00	-2,500.00	-2,500.00 (N/A)
120	Three Year Reserves Plan				17,000.00	31,763.33	-14,763.33	-14,763.33 (-86%)
121	Linear Park Maintenance Grant							(N/A)
<b>SUB TOTAL</b>					<b>17,000.00</b>	<b>34,263.33</b>	<b>-17,263.33</b>	<b>-17,263.33 (-101%)</b>

**PRECEPT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
118	Precept	366,024.00	366,024.00					(0%)
<b>SUB TOTAL</b>		<b>366,024.00</b>	<b>366,024.00</b>					<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>389,535.00</b>	<b>386,470.27</b>	<b>-3,064.73</b>	<b>389,535.00</b>	<b>298,696.99</b>	<b>90,838.01</b>	<b>87,773.28 (11%)</b>
<b>V.A.T.</b>		<b>20,066.78</b>			<b>15,072.43</b>		
<b>GROSS TOTAL</b>		<b>406,537.05</b>			<b>313,769.42</b>		