

# Bingham Town Council

10 August 2023 (2023-2024)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/07/2023)

### 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%)
<b>SUB TOTAL</b>					<b>30,750.00</b>	<b>5,183.52</b>	<b>25,566.48</b>	<b>25,566.48 (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>2,110.00</b>	<b>352.00</b>	<b>1,758.00</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	232.33	354.67	354.67 (60%)
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	59.78	140.22	140.22 (70%)
30	Maintenance				7,500.00	1,228.90	6,271.10	6,271.10 (83%)
31	Memorials/Fees	15,000.00	3,460.00	-11,540.00	1,000.00	423.75	576.25	-10,963.75 (-68%)
<b>SUB TOTAL</b>		<b>15,000.00</b>	<b>3,460.00</b>	<b>-11,540.00</b>	<b>13,787.00</b>	<b>2,370.00</b>	<b>11,417.00</b>	<b>-123.00 (-0%)</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	164.48	1,335.52	1,335.52 (89%)
37	Play Area/Open Space Maint				8,000.00	684.73	7,315.27	7,315.27 (91%)
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	400.00	5,600.00	5,600.00 (93%)
<b>SUB TOTAL</b>		<b>1,370.00</b>	<b>1,027.78</b>	<b>-342.22</b>	<b>16,060.00</b>	<b>1,260.69</b>	<b>14,799.31</b>	<b>14,457.09 (82%)</b>

### RECREATION EQUIPMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	2,787.49	12,212.51	12,212.51 (81%)
47	Mobile Phones				225.00	73.36	151.64	151.64 (67%)
48	Tax/Insurance				1,700.00	1,184.20	515.80	515.80 (30%)
49	Fuel				2,000.00	892.55	1,107.45	1,107.45 (55%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
<b>SUB TOTAL</b>					<b>18,925.00</b>	<b>4,937.60</b>	<b>13,987.40</b>	<b>13,987.40 (73%)</b>

### FINANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Audit				1,275.00	435.00	840.00	840.00 (65%)
61	Office Expenses				8,000.00	2,679.54	5,320.46	5,320.46 (66%)
62	Subscriptions				2,800.00	2,649.48	150.52	150.52 (5%)
63	Travel/Mileage Staff				150.00		150.00	150.00 (100%)
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							(N/A)
68	Investment Income	1,500.00	1,972.96	472.96				472.96 (31%)
69	Staff Training				3,000.00	450.00	2,550.00	2,550.00 (85%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				4,500.00	731.56	3,768.44	3,768.44 (83%)
72	Recruitment				500.00		500.00	500.00 (100%)
73	Bank Fees				250.00	70.80	179.20	179.20 (71%)
75	Councillors Training				3,000.00	135.00	2,865.00	2,865.00 (95%)
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>1,972.96</b>	<b>472.96</b>	<b>33,125.00</b>	<b>11,968.94</b>	<b>21,156.06</b>	<b>21,629.02 (62%)</b>

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/07/2023)

**SALARIES AND ON COSTS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Salaries				213,000.00	57,074.05	155,925.95	155,925.95 (73%)
83	Pension Deficit				2,700.00	898.00	1,802.00	1,802.00 (66%)
<b>SUB TOTAL</b>					<b>215,700.00</b>	<b>57,972.05</b>	<b>157,727.95</b>	<b>157,727.95 (73%)</b>

**OLD COURT HOUSE**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				170.00	54.80	115.20	115.20 (67%)
88	Water Rates				1,500.00	221.45	1,278.55	1,278.55 (85%)
89	Non-Domestic Rates				8,608.00	3,143.25	5,464.75	5,464.75 (63%)
90	Gas/Electric				15,000.00	6,200.64	8,799.36	8,799.36 (58%)
91	Repairs/Maintenance				9,000.00	3,818.24	5,181.76	5,181.76 (57%)
93	Tenants Rent	2,491.00	2,491.00					(0%)
94	Room Hire	2,000.00	751.16	-1,248.84				-1,248.84 (-62%)
<b>SUB TOTAL</b>		<b>4,491.00</b>	<b>3,242.16</b>	<b>-1,248.84</b>	<b>34,278.00</b>	<b>13,438.38</b>	<b>20,839.62</b>	<b>19,590.78 (50%)</b>

**PROFESSIONAL FEES**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	531.28	1,218.72	1,218.72 (69%)
99	Health & Safety				1,750.00	531.32	1,218.68	1,218.68 (69%)
100	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>					<b>4,500.00</b>	<b>1,062.60</b>	<b>3,437.40</b>	<b>3,437.40 (76%)</b>

**MAYORS CHARITY**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Mayors Charity					544.21	-544.21	-544.21 (N/A)
<b>SUB TOTAL</b>						<b>544.21</b>	<b>-544.21</b>	<b>-544.21 (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	1,003.00	15,997.00	15,997.00 (94%)
121	Linear Park Maintenance Grant							(N/A)
<b>SUB TOTAL</b>					<b>17,000.00</b>	<b>3,503.00</b>	<b>13,497.00</b>	<b>13,497.00 (79%)</b>

**PRECEPT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
118	Precept	366,024.00	183,012.00	-183,012.00				-183,012.00 (-50%)
<b>SUB TOTAL</b>		<b>366,024.00</b>	<b>183,012.00</b>	<b>-183,012.00</b>				<b>-183,012.00 (-50%)</b>

**Summary**

<b>NET TOTAL</b>	<b>389,535.00</b>	<b>192,814.90</b>	<b>-196,720.10</b>	<b>389,535.00</b>	<b>103,112.56</b>	<b>286,422.44</b>	<b>89,702.34 (11%)</b>
<b>V.A.T.</b>		11,234.93			4,408.51		
<b>GROSS TOTAL</b>		<b>204,049.83</b>			<b>107,521.07</b>		