

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

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	11,561.07	-1,061.07	-1,061.07 (-10%)
3	Christmas Tree							(N/A)
4	Other Promotions		144.05	144.05	7,500.00	7,644.05	-144.05	(0%)
5	Town News/Leaflets				1,500.00	1,076.64	423.36	423.36 (28%)
6	Town Guide/Promo							(N/A)
7	Civic Events & Expenses				1,750.00	754.95	995.05	995.05 (56%)
8	UKSPF Christmas Grant		1,000.00	1,000.00		1,000.00	-1,000.00	(N/A)
10	Stall Hire							(N/A)
11	Christmas Fair				5,500.00	5,286.94	213.06	213.06 (3%)
SUB TOTAL			1,144.05	1,144.05	30,750.00	31,381.78	-631.78	512.27 (1%)

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	1,386.14	113.86	113.86 (7%)
16	Flood Store Grant							(N/A)
SUB TOTAL			16.67	16.67	3,300.00	2,247.65	1,052.35	1,069.02 (32%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,150.00	1,194.62	44.62	360.00	397.28	-37.28	7.34 (0%)
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%)
SUB TOTAL		1,150.00	1,294.62	144.62	2,110.00	1,907.09	202.91	347.53 (10%)

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	413.62	86.38	86.38 (17%)
28	Grave Preparation		150.00	150.00	4,000.00	2,075.00	1,925.00	2,075.00 (51%)
29	Electricity				200.00	161.86	38.14	38.14 (19%)
30	Maintenance				7,500.00	6,934.14	565.86	565.86 (7%)
31	Memorials/Fees	15,000.00	9,978.33	-5,021.67	1,000.00	847.75	152.25	-4,869.42 (-30%)

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SUB TOTAL		15,000.00	10,128.33	-4,871.67	13,787.00	11,018.70	2,768.30	-2,103.37 (-7%)
RECREATION								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Linear Park		325.00	325.00	1,500.00	1,746.20	-246.20	78.80 (5%)
37	Play Area/Open Space Maint				8,000.00	10,998.51	-2,998.51	-2,998.51 (-37%)
38	Rent	1,150.00	1,358.00	208.00	550.00	579.99	-29.99	178.01 (10%)
40	Wayleaves	220.00	212.92	-7.08	10.00	11.48	-1.48	-8.56 (-3%)
41	Tree/Shrubbery Maint				6,000.00	6,675.00	-675.00	-675.00 (-11%)
SUB TOTAL		1,370.00	1,895.92	525.92	16,060.00	20,011.18	-3,951.18	-3,425.26 (-19%)
RECREATION EQUIPMENT								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	12,534.73	2,465.27	2,465.27 (16%)
47	Mobile Phones				225.00	220.08	4.92	4.92 (2%)
48	Tax/Insurance				1,700.00	1,184.20	515.80	515.80 (30%)
49	Fuel				2,000.00	1,836.05	163.95	163.95 (8%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
SUB TOTAL					18,925.00	15,775.06	3,149.94	3,149.94 (16%)
FINANCE								
		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	7,189.38	810.62	1,132.44 (14%)
62	Subscriptions				2,800.00	2,689.48	110.52	110.52 (3%)
63	Travel/Mileage Staff				150.00	159.08	-9.08	-9.08 (-6%)
64	Insurance				3,600.00	3,917.56	-317.56	-317.56 (-8%)
65	Grant Aid				5,000.00	3,986.00	1,014.00	1,014.00 (20%)
67	Elections					269.31	-269.31	-269.31 (N/A)
68	Investment Income	1,500.00	6,937.45	5,437.45				5,437.45 (362%)
69	Staff Training				3,000.00	1,030.00	1,970.00	1,970.00 (65%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				4,500.00	3,850.24	649.76	649.76 (14%)
72	Recruitment				500.00	499.00	1.00	1.00 (0%)
73	Bank Fees				250.00	188.80	61.20	61.20 (24%)
75	Councillors Training				3,000.00	205.00	2,795.00	2,795.00 (93%)
76	PWLB Loan Repayment							(N/A)
77	Project Support Costs				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		1,500.00	7,259.27	5,759.27	33,125.00	25,468.85	7,656.15	13,415.42 (38%)

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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	190,466.89	22,533.11	22,533.11 (10%)
83	Pension Deficit				2,700.00	2,690.00	10.00	10.00 (0%)
SUB TOTAL					215,700.00	193,156.89	22,543.11	22,543.11 (10%)

OLD COURT HOUSE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				170.00	164.40	5.60	5.60 (3%)
88	Water Rates				1,500.00	964.62	535.38	535.38 (35%)
89	Non-Domestic Rates				8,608.00	7,859.25	748.75	748.75 (8%)
90	Gas/Electric				15,000.00	12,742.30	2,257.70	2,257.70 (15%)
91	Repairs/Maintenance		18.74	18.74	9,000.00	7,546.51	1,453.49	1,472.23 (16%)
93	Tenants Rent	2,491.00	2,491.00					(0%)
94	Room Hire	2,000.00	1,890.41	-109.59				-109.59 (-5%)
SUB TOTAL		4,491.00	4,400.15	-90.85	34,278.00	29,277.08	5,000.92	4,910.07 (12%)

PROFESSIONAL FEES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	1,868.84	-118.84	-118.84 (-6%)
99	Health & Safety				1,750.00	1,593.96	156.04	156.04 (8%)
100	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					4,500.00	3,462.80	1,037.20	1,037.20 (23%)

MAYORS CHARITY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Mayors Charity		160.75	160.75		544.21	-544.21	-383.46 (N/A)
SUB TOTAL			160.75	160.75		544.21	-544.21	-383.46 (N/A)

VAT

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

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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		4,849.34	4,849.34	17,000.00	64,165.01	-47,165.01	-42,315.67 (-248%)
121 Linear Park Maintenance Grant					1,500.00	-1,500.00	-1,500.00 (N/A)
SUB TOTAL		4,849.34	4,849.34	17,000.00	68,165.01	-51,165.01	-46,315.67 (-272%)

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%)
SUB TOTAL	366,024.00	366,024.00					(0%)

Summary

NET TOTAL	389,535.00	397,173.10	7,638.10	389,535.00	402,416.30	-12,881.30	-5,243.20 (-0%)
V.A.T.		21,157.13			23,470.53		
GROSS TOTAL		418,330.23			425,886.83		