

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/09/2023)

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	98.04	1,651.96	1,651.96 (94%)
10	Stall Hire							(N/A)
11	Christmas Fair				5,500.00	2,097.79	3,402.21	3,402.21 (61%)
SUB TOTAL					30,750.00	6,253.96	24,496.04	24,496.04 (79%)

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	1,050.19	449.81	449.81 (29%)
16	Flood Store Grant							(N/A)
SUB TOTAL					3,300.00	1,422.54	1,877.46	1,877.46 (56%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,150.00	25.88	-1,124.12	360.00	364.94	-4.94	-1,129.06 (-74%)
21	Water Charges				1,000.00	246.73	753.27	753.27 (75%)
22	Maintenance		100.00	100.00	750.00		750.00	850.00 (113%)
SUB TOTAL					2,110.00	611.67	1,498.33	474.21 (14%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				587.00	350.33	236.67	236.67 (40%)
27	Water/Drainage				500.00	187.44	312.56	312.56 (62%)
28	Grave Preparation				4,000.00	275.00	3,725.00	3,725.00 (93%)
29	Electricity				200.00	82.46	117.54	117.54 (58%)
30	Maintenance				7,500.00	1,290.90	6,209.10	6,209.10 (82%)
31	Memorials/Fees	15,000.00	4,220.00	-10,780.00	1,000.00	485.75	514.25	-10,265.75 (-64%)
SUB TOTAL					15,000.00	4,220.00	-10,780.00	335.12 (1%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/09/2023)

RECREATION

Code	Title	Receipts			Payments			Net Position
		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	2,642.84	5,357.16	5,357.16 (66%)
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	1,195.00	4,805.00	4,805.00 (80%)
SUB TOTAL		1,370.00	1,027.78	-342.22	16,060.00	4,065.52	11,994.48	11,652.26 (66%)

RECREATION EQUIPMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	5,111.31	9,888.69	9,888.69 (65%)
47	Mobile Phones				225.00	110.04	114.96	114.96 (51%)
48	Tax/Insurance				1,700.00	1,184.20	515.80	515.80 (30%)
49	Fuel				2,000.00	1,660.72	339.28	339.28 (16%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
SUB TOTAL					18,925.00	8,066.27	10,858.73	10,858.73 (57%)

FINANCE

Code	Title	Receipts			Payments			Net Position
		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				8,000.00	3,435.51	4,564.49	4,564.49 (57%)
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					269.31	-269.31	-269.31 (N/A)
68	Investment Income	1,500.00	3,135.16	1,635.16				1,635.16 (109%)
69	Staff Training				3,000.00	570.00	2,430.00	2,430.00 (81%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				4,500.00	1,108.98	3,391.02	3,391.02 (75%)
72	Recruitment				500.00	499.00	1.00	1.00 (0%)
73	Bank Fees				250.00	96.40	153.60	153.60 (61%)
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%)
SUB TOTAL		1,500.00	3,135.16	1,635.16	33,125.00	15,101.24	18,023.76	19,658.92 (56%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/09/2023)

SALARIES AND ON COSTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Salaries				213,000.00	79,721.22	133,278.78	133,278.78 (62%)
83	Pension Deficit				2,700.00	1,122.00	1,578.00	1,578.00 (58%)
SUB TOTAL					215,700.00	80,843.22	134,856.78	134,856.78 (62%)

OLD COURT HOUSE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				170.00	82.20	87.80	87.80 (51%)
88	Water Rates				1,500.00	418.33	1,081.67	1,081.67 (72%)
89	Non-Domestic Rates				8,608.00	4,715.25	3,892.75	3,892.75 (45%)
90	Gas/Electric				15,000.00	7,703.59	7,296.41	7,296.41 (48%)
91	Repairs/Maintenance		18.74	18.74	9,000.00	4,305.06	4,694.94	4,713.68 (52%)
93	Tenants Rent	2,491.00	2,491.00					(0%)
94	Room Hire	2,000.00	1,273.16	-726.84				-726.84 (-36%)
SUB TOTAL		4,491.00	3,782.90	-708.10	34,278.00	17,224.43	17,053.57	16,345.47 (42%)

PROFESSIONAL FEES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	796.92	953.08	953.08 (54%)
99	Health & Safety				1,750.00	796.98	953.02	953.02 (54%)
100	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					4,500.00	1,593.90	2,906.10	2,906.10 (64%)

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)
SUB TOTAL						544.21	-544.21	-544.21 (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)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/09/2023)

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	1,119.58	15,880.42	15,880.42 (93%)
121	Linear Park Maintenance Grant							(N/A)
SUB TOTAL					17,000.00	3,619.58	13,380.42	13,380.42 (78%)

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	378,315.72	-11,219.28	389,535.00	142,018.42	247,516.58	236,297.30 (30%)
V.A.T.		11,238.68			6,471.38		
GROSS TOTAL		389,554.40			148,489.80		