

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities (Between 01/04/2024 and 31/07/2024)

COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair		244.86	244.86	4,500.00	3,798.42	701.58	946.44 (21%)
2	Christmas Lights		57.22	57.22	11,145.00		11,145.00	11,202.22 (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				3,000.00		3,000.00	3,000.00 (100%)
7	Civic Events & Expenses				1,750.00	24.00	1,726.00	1,726.00 (98%)
8	UKSPF Christmas Grant							(N/A)
10	Stall Hire							(N/A)
11	Christmas Fair				6,500.00	2,166.38	4,333.62	4,333.62 (66%)
SUB TOTAL			302.08	302.08	35,895.00	5,988.80	29,906.20	30,208.28 (84%)

ENVIRONMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	CCTV Maintenance				600.00		600.00	600.00 (100%)
13	General Maintenance							(N/A)
14	Town Floral Displays				1,000.00		1,000.00	1,000.00 (100%)
15	Litter & Dog Bins				5,500.00	2,329.08	3,170.92	3,170.92 (57%)
16	Flood Store Grant							(N/A)
SUB TOTAL					7,100.00	2,329.08	4,770.92	4,770.92 (67%)

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				800.00	136.48	663.52	663.52 (82%)
22	Maintenance				750.00		750.00	750.00 (100%)
SUB TOTAL		1,150.00		-1,150.00	1,910.00	488.48	1,421.52	271.52 (8%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	232.33	467.67	467.67 (66%)
27	Water/Drainage				500.00	148.65	351.35	351.35 (70%)
28	Grave Preparation				4,000.00	550.00	3,450.00	3,450.00 (86%)
29	Electricity				200.00	48.00	152.00	152.00 (76%)
30	Maintenance		60.00	60.00	7,500.00	2,432.76	5,067.24	5,127.24 (68%)
31	Memorials/Fees	15,000.00	2,968.34	-12,031.66	1,000.00	206.00	794.00	-11,237.66 (-70%)

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SUB TOTAL	15,000.00	3,028.34	-11,971.66	13,900.00	3,617.74	10,282.26	-1,689.40 (-5%)
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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	179.00	1,321.00	1,321.00 (88%)
37	Play Area/Open Space Maint				9,000.00	4,902.60	4,097.40	4,097.40 (45%)
38	Rent	1,358.00	858.00	-500.00	600.00		600.00	100.00 (5%)
40	Wayleaves	220.00	169.78	-50.22	12.00	11.48	0.52	-49.70 (-21%)
41	Tree/Shrubbery Maint				7,000.00	540.00	6,460.00	6,460.00 (92%)
SUB TOTAL		1,578.00	1,027.78	-550.22	18,112.00	5,633.08	12,478.92	11,928.70 (60%)

RECREATION EQUIPMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	2,828.01	12,171.99	12,171.99 (81%)
47	Mobile Phones				400.00	73.36	326.64	326.64 (81%)
48	Tax/Insurance				1,700.00	1,194.20	505.80	505.80 (29%)
49	Fuel				2,700.00	191.64	2,508.36	2,508.36 (92%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
SUB TOTAL					19,800.00	4,287.21	15,512.79	15,512.79 (78%)

Summary

NET TOTAL	17,728.00	4,358.20	-13,369.80	96,717.00	22,344.39	74,372.61	61,002.81 (53%)
V.A.T.		98.49			2,846.84		
GROSS TOTAL		4,456.69			25,191.23		