

# Bingham Town Council

## Summary of Receipts and Payments

30 October 2024 (2024-2025)

All Cost Centres and Codes

### 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	4,706.42	-206.42	38.44 (0%)
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	900.11	849.89	849.89 (48%)
8	UKSPF Christmas Grant							(N/A)
10	Stall Hire							(N/A)
11	Christmas Fair				6,500.00	3,266.38	3,233.62	3,233.62 (49%)
<b>SUB TOTAL</b>			<b>302.08</b>	<b>302.08</b>	<b>35,895.00</b>	<b>8,872.91</b>	<b>27,022.09</b>	<b>27,324.17 (76%)</b>

### ENVIRONMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	CCTV Maintenance				600.00	500.00	100.00	100.00 (16%)
13	General Maintenance							(N/A)
14	Town Floral Displays				1,000.00	677.17	322.83	322.83 (32%)
15	Litter & Dog Bins				5,500.00	3,597.87	1,902.13	1,902.13 (34%)
16	Flood Store Grant							(N/A)
<b>SUB TOTAL</b>					<b>7,100.00</b>	<b>4,775.04</b>	<b>2,324.96</b>	<b>2,324.96 (32%)</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				800.00	405.83	394.17	394.17 (49%)
22	Maintenance				750.00	131.14	618.86	618.86 (82%)
<b>SUB TOTAL</b>		<b>1,150.00</b>		<b>-1,150.00</b>	<b>1,910.00</b>	<b>888.97</b>	<b>1,021.03</b>	<b>-128.97 (-4%)</b>

### CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	409.33	290.67	290.67 (41%)
27	Water/Drainage				500.00	269.89	230.11	230.11 (46%)
28	Grave Preparation				4,000.00	1,375.00	2,625.00	2,625.00 (65%)
29	Electricity				200.00	80.77	119.23	119.23 (59%)
30	Maintenance				7,500.00	4,609.77	2,890.23	2,890.23 (38%)
31	Memorials/Fees	15,000.00	4,753.34	-10,246.66	1,000.00	206.00	794.00	-9,452.66 (-59%)

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<b>SUB TOTAL</b>	<b>15,000.00</b>	<b>4,753.34</b>	<b>-10,246.66</b>	<b>13,900.00</b>	<b>6,950.76</b>	<b>6,949.24</b>	<b>-3,297.42 (-11%)</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	179.00	1,321.00	1,321.00 (88%)
37	Play Area/Open Space Maint				9,000.00	13,775.25	-4,775.25	-4,775.25 (-53%)
38	Rent	1,358.00	858.00	-500.00	600.00		600.00	100.00 (5%)
40	Wayleaves	220.00	212.92	-7.08	12.00	11.48	0.52	-6.56 (-2%)
41	Tree/Shrubbery Maint				7,000.00	1,340.00	5,660.00	5,660.00 (80%)
<b>SUB TOTAL</b>		<b>1,578.00</b>	<b>1,070.92</b>	<b>-507.08</b>	<b>18,112.00</b>	<b>15,305.73</b>	<b>2,806.27</b>	<b>2,299.19 (11%)</b>

**RECREATION EQUIPMENT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	7,351.01	7,648.99	7,648.99 (50%)
47	Mobile Phones				400.00	242.60	157.40	157.40 (39%)
48	Tax/Insurance				1,700.00	1,194.20	505.80	505.80 (29%)
49	Fuel				2,700.00	1,001.98	1,698.02	1,698.02 (62%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
<b>SUB TOTAL</b>					<b>19,800.00</b>	<b>9,789.79</b>	<b>10,010.21</b>	<b>10,010.21 (50%)</b>

**FINANCE**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Audit				1,500.00	1,495.00	5.00	5.00 (0%)
61	Office Expenses		3.79	3.79	8,000.00	2,307.94	5,692.06	5,695.85 (71%)
62	Subscriptions				3,000.00	4,000.62	-1,000.62	-1,000.62 (-33%)
63	Travel/Mileage Staff				150.00	74.97	75.03	75.03 (50%)
64	Insurance				4,000.00	4,210.00	-210.00	-210.00 (-5%)
65	Grant Aid				5,000.00	270.00	4,730.00	4,730.00 (94%)
67	Elections							(N/A)
68	Investment Income	6,200.00	3,297.30	-2,902.70				-2,902.70 (-46%)
69	Staff Training				2,500.00	190.00	2,310.00	2,310.00 (92%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				4,800.00	3,455.72	1,344.28	1,344.28 (28%)
72	Recruitment				500.00		500.00	500.00 (100%)
73	Bank Fees				250.00	126.80	123.20	123.20 (49%)
75	Councillors Training				1,500.00	50.00	1,450.00	1,450.00 (96%)
76	PWLB Loan Repayment							(N/A)
77	Project Support Costs							(N/A)
<b>SUB TOTAL</b>		<b>6,200.00</b>	<b>3,301.09</b>	<b>-2,898.91</b>	<b>31,250.00</b>	<b>16,181.05</b>	<b>15,068.95</b>	<b>12,170.04 (32%)</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				215,000.00	103,753.62	111,246.38	111,246.38 (51%)
83	Pension Deficit				2,800.00	1,402.00	1,398.00	1,398.00 (49%)
<b>SUB TOTAL</b>					<b>217,800.00</b>	<b>105,155.62</b>	<b>112,644.38</b>	<b>112,644.38 (51%)</b>

**OLD COURT HOUSE**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				190.00	73.50	116.50	116.50 (61%)
88	Water Rates				1,500.00	781.17	718.83	718.83 (47%)
89	Non-Domestic Rates				10,000.00	6,024.75	3,975.25	3,975.25 (39%)
90	Gas/Electric				7,500.00	1,828.37	5,671.63	5,671.63 (75%)
91	Repairs/Maintenance				10,000.00	4,905.07	5,094.93	5,094.93 (50%)
93	Tenants Rent		2,491.00	2,491.00				2,491.00 (N/A)
94	Room Hire	2,000.00	3,113.26	1,113.26				1,113.26 (55%)
<b>SUB TOTAL</b>		<b>2,000.00</b>	<b>5,604.26</b>	<b>3,604.26</b>	<b>29,190.00</b>	<b>13,612.86</b>	<b>15,577.14</b>	<b>19,181.40 (61%)</b>

**PROFESSIONAL FEES**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	1,654.74	95.26	95.26 (5%)
99	Health & Safety				1,750.00	929.81	820.19	820.19 (46%)
100	Legal Fees				1,000.00	36.00	964.00	964.00 (96%)
<b>SUB TOTAL</b>					<b>4,500.00</b>	<b>2,620.55</b>	<b>1,879.45</b>	<b>1,879.45 (41%)</b>

**MAYORS CHARITY**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Mayors Charity					160.75	-160.75	-160.75 (N/A)
<b>SUB TOTAL</b>						<b>160.75</b>	<b>-160.75</b>	<b>-160.75 (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					1,311.60	-1,311.60	-1,311.60 (N/A)
120	Three Year Reserves Plan				50,000.00	5,160.00	44,840.00	44,840.00 (89%)
121	Linear Park Maintenance Grant					1,311.18	-1,311.18	-1,311.18 (N/A)
<b>SUB TOTAL</b>					<b>50,000.00</b>	<b>7,782.78</b>	<b>42,217.22</b>	<b>42,217.22 (84%)</b>

**PRECEPT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
118	Precept	403,529.00	403,529.00					(0%)
<b>SUB TOTAL</b>		<b>403,529.00</b>	<b>403,529.00</b>					<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>429,457.00</b>	<b>418,560.69</b>	<b>-10,896.31</b>	<b>429,457.00</b>	<b>192,096.81</b>	<b>237,360.19</b>	<b>226,463.88 (26%)</b>
<b>V.A.T.</b>		18,130.17			11,185.37		
<b>GROSS TOTAL</b>		<b>436,690.86</b>			<b>203,282.18</b>		