

**Bingham Town Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

11 April 2025 (2024-2025)

**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	11,609.00	-464.00	-406.78 (-3%)
3	Christmas Tree							(N/A)
4	Other Promotions				7,500.00	7,500.00		(0%)
5	Town News/Leaflets				1,500.00	1,391.35	108.65	108.65 (7%)
6	Town Guide/Promo				3,000.00		3,000.00	3,000.00 (100%)
7	Civic Events & Expenses				1,750.00	1,700.86	49.14	49.14 (2%)
8	UKSPF Christmas Grant							(N/A)
10	Stall Hire							(N/A)
11	Christmas Fair				6,500.00	5,902.03	597.97	597.97 (9%)
<b>SUB TOTAL</b>			<b>302.08</b>	<b>302.08</b>	<b>35,895.00</b>	<b>32,809.66</b>	<b>3,085.34</b>	<b>3,387.42 (9%)</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	5,100.73	399.27	399.27 (7%)
16	Flood Store Grant							(N/A)
<b>SUB TOTAL</b>					<b>7,100.00</b>	<b>6,277.90</b>	<b>822.10</b>	<b>822.10 (11%)</b>

**ALLOTMENTS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,150.00	1,471.80	321.80	360.00	352.00	8.00	329.80 (21%)
21	Water Charges				800.00	446.81	353.19	353.19 (44%)
22	Maintenance				750.00	208.94	541.06	541.06 (72%)
<b>SUB TOTAL</b>		<b>1,150.00</b>	<b>1,471.80</b>	<b>321.80</b>	<b>1,910.00</b>	<b>1,007.75</b>	<b>902.25</b>	<b>1,224.05 (40%)</b>

**CEMETERY**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	586.33	113.67	113.67 (16%)
27	Water/Drainage				500.00	424.21	75.79	75.79 (15%)
28	Grave Preparation				4,000.00	2,750.00	1,250.00	1,250.00 (31%)
29	Electricity				200.00	143.68	56.32	56.32 (28%)
30	Maintenance				7,500.00	6,333.79	1,166.21	1,166.21 (15%)
31	Memorials/Fees	15,000.00	9,626.34	-5,373.66	1,000.00	379.00	621.00	-4,752.66 (-29%)

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<b>SUB TOTAL</b>	<b>15,000.00</b>	<b>9,626.34</b>	<b>-5,373.66</b>	<b>13,900.00</b>	<b>10,617.01</b>	<b>3,282.99</b>	<b>-2,090.67 (-7%)</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	582.19	917.81	917.81 (61%)
37	Play Area/Open Space Maint				9,000.00	15,731.58	-6,731.58	-6,731.58 (-74%)
38	Rent	1,358.00	1,528.65	170.65	600.00	579.99	20.01	190.66 (9%)
40	Wayleaves	220.00	212.92	-7.08	12.00	11.48	0.52	-6.56 (-2%)
41	Tree/Shrubbery Maint				7,000.00	7,815.00	-815.00	-815.00 (-11%)
<b>SUB TOTAL</b>		<b>1,578.00</b>	<b>1,741.57</b>	<b>163.57</b>	<b>18,112.00</b>	<b>24,720.24</b>	<b>-6,608.24</b>	<b>-6,444.67 (-32%)</b>

**RECREATION EQUIPMENT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	15,233.94	-233.94	-233.94 (-1%)
47	Mobile Phones				400.00	542.50	-142.50	-142.50 (-35%)
48	Tax/Insurance				1,700.00	1,194.20	505.80	505.80 (29%)
49	Fuel				2,700.00	1,519.29	1,180.71	1,180.71 (43%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
<b>SUB TOTAL</b>					<b>19,800.00</b>	<b>18,489.93</b>	<b>1,310.07</b>	<b>1,310.07 (6%)</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	6,578.19	1,421.81	1,425.60 (17%)
62	Subscriptions				3,000.00	2,895.62	104.38	104.38 (3%)
63	Travel/Mileage Staff				150.00	134.37	15.63	15.63 (10%)
64	Insurance				4,000.00	4,210.00	-210.00	-210.00 (-5%)
65	Grant Aid				5,000.00	2,470.00	2,530.00	2,530.00 (50%)
67	Elections							(N/A)
68	Investment Income	6,200.00	6,469.87	269.87				269.87 (4%)
69	Staff Training				2,500.00	1,229.17	1,270.83	1,270.83 (50%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				4,800.00	4,979.70	-179.70	-179.70 (-3%)
72	Recruitment				500.00		500.00	500.00 (100%)
73	Bank Fees				250.00	209.60	40.40	40.40 (16%)
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>6,473.66</b>	<b>273.66</b>	<b>31,250.00</b>	<b>24,251.65</b>	<b>6,998.35</b>	<b>7,272.01 (19%)</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	193,900.54	21,099.46	21,099.46 (9%)
83	Pension Deficit				2,800.00	2,800.00		(0%)
<b>SUB TOTAL</b>					<b>217,800.00</b>	<b>196,700.54</b>	<b>21,099.46</b>	<b>21,099.46 (9%)</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	1,146.92	353.08	353.08 (23%)
89	Non-Domestic Rates				10,000.00	8,607.75	1,392.25	1,392.25 (13%)
90	Gas/Electric		230.40	230.40	7,500.00	5,715.12	1,784.88	2,015.28 (26%)
91	Repairs/Maintenance				10,000.00	10,343.11	-343.11	-343.11 (-3%)
93	Tenants Rent		2,491.00	2,491.00				2,491.00 (N/A)
94	Room Hire	2,000.00	4,689.49	2,689.49				2,689.49 (134%)
<b>SUB TOTAL</b>		<b>2,000.00</b>	<b>7,410.89</b>	<b>5,410.89</b>	<b>29,190.00</b>	<b>25,886.40</b>	<b>3,303.60</b>	<b>8,714.49 (27%)</b>

**PROFESSIONAL FEES**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	2,284.13	-534.13	-534.13 (-30%)
99	Health & Safety				1,750.00	1,559.24	190.76	190.76 (10%)
100	Legal Fees				1,000.00	36.00	964.00	964.00 (96%)
<b>SUB TOTAL</b>					<b>4,500.00</b>	<b>3,879.37</b>	<b>620.63</b>	<b>620.63 (13%)</b>

**MAYORS CHARITY**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Mayors Charity		448.06	448.06		160.75	-160.75	287.31 (N/A)
<b>SUB TOTAL</b>			<b>448.06</b>	<b>448.06</b>		<b>160.75</b>	<b>-160.75</b>	<b>287.31 (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	10,859.90	39,140.10	39,140.10 (78%)
121	Linear Park Maintenance Grant					1,499.18	-1,499.18	-1,499.18 (N/A)
<b>SUB TOTAL</b>					<b>50,000.00</b>	<b>13,670.68</b>	<b>36,329.32</b>	<b>36,329.32 (72%)</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>431,003.40</b>	<b>1,546.40</b>	<b>429,457.00</b>	<b>358,471.88</b>	<b>70,985.12</b>	<b>72,531.52 (8%)</b>
<b>V.A.T.</b>		24,217.88			21,368.96		
<b>GROSS TOTAL</b>		<b>455,221.28</b>			<b>379,840.84</b>		