

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/01/2025)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,150.00	1,338.76	188.76	360.00	352.00	8.00	196.76 (13%)
21	Water Charges				800.00	433.45	366.55	366.55 (45%)
22	Maintenance				750.00	156.79	593.21	593.21 (79%)
SUB TOTAL		1,150.00	1,338.76	188.76	1,910.00	942.24	967.76	1,156.52 (37%)

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	336.60	163.40	163.40 (32%)
28	Grave Preparation				4,000.00	2,475.00	1,525.00	1,525.00 (38%)
29	Electricity				200.00	122.38	77.62	77.62 (38%)
30	Maintenance				7,500.00	5,362.91	2,137.09	2,137.09 (28%)
31	Memorials/Fees	15,000.00	7,603.34	-7,396.66	1,000.00	206.00	794.00	-6,602.66 (-41%)
SUB TOTAL		15,000.00	7,603.34	-7,396.66	13,900.00	9,089.22	4,810.78	-2,585.88 (-8%)

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	1,914.00	9,231.00	9,288.22 (83%)
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	979.59	770.41	770.41 (44%)
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%)
SUB TOTAL			302.08	302.08	35,895.00	13,502.04	22,392.96	22,695.04 (63%)

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	4,763.28	736.72	736.72 (13%)
16	Flood Store Grant							(N/A)
SUB TOTAL					7,100.00	5,940.45	1,159.55	1,159.55 (16%)

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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	4,509.27	3,490.73	3,494.52 (43%)
62	Subscriptions				3,000.00	2,895.62	104.38	104.38 (3%)
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	680.00	4,320.00	4,320.00 (86%)
67	Elections							(N/A)
68	Investment Income	6,200.00	5,626.11	-573.89				-573.89 (-9%)
69	Staff Training				2,500.00	824.00	1,676.00	1,676.00 (67%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				4,800.00	4,138.54	661.46	661.46 (13%)
72	Recruitment				500.00		500.00	500.00 (100%)
73	Bank Fees				250.00	178.00	72.00	72.00 (28%)
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)
SUB TOTAL		6,200.00	5,629.90	-570.10	31,250.00	19,055.40	12,194.60	11,624.50 (31%)

MAYORS CHARITY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Mayors Charity		300.00	300.00		160.75	-160.75	139.25 (N/A)
SUB TOTAL			300.00	300.00		160.75	-160.75	139.25 (N/A)

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	997.43	502.57	502.57 (33%)
89	Non-Domestic Rates				10,000.00	8,607.75	1,392.25	1,392.25 (13%)
90	Gas/Electric				7,500.00	3,914.44	3,585.56	3,585.56 (47%)
91	Repairs/Maintenance				10,000.00	6,961.87	3,038.13	3,038.13 (30%)
93	Tenants Rent		2,491.00	2,491.00				2,491.00 (N/A)
94	Room Hire	2,000.00	4,303.98	2,303.98				2,303.98 (115%)
SUB TOTAL		2,000.00	6,794.98	4,794.98	29,190.00	20,554.99	8,635.01	13,429.99 (43%)

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%)

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SUB TOTAL		403,529.00	403,529.00				(0%)	
PROFESSIONAL FEES								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	2,053.20	-303.20	-303.20 (-17%)
99	Health & Safety				1,750.00	1,328.30	421.70	421.70 (24%)
100	Legal Fees				1,000.00	36.00	964.00	964.00 (96%)
SUB TOTAL					4,500.00	3,417.50	1,082.50	1,082.50 (24%)
RECREATION								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Linear Park				1,500.00	232.19	1,267.81	1,267.81 (84%)
37	Play Area/Open Space Maint				9,000.00	14,823.01	-5,823.01	-5,823.01 (-64%)
38	Rent	1,358.00	858.00	-500.00	600.00	144.34	455.66	-44.34 (-2%)
40	Wayleaves	220.00	212.92	-7.08	12.00	11.48	0.52	-6.56 (-2%)
41	Tree/Shrubbery Maint				7,000.00	6,550.00	450.00	450.00 (6%)
SUB TOTAL		1,578.00	1,070.92	-507.08	18,112.00	21,761.02	-3,649.02	-4,156.10 (-21%)
RECREATION EQUIPMENT								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	10,102.92	4,897.08	4,897.08 (32%)
47	Mobile Phones				400.00	422.54	-22.54	-22.54 (-5%)
48	Tax/Insurance				1,700.00	1,194.20	505.80	505.80 (29%)
49	Fuel				2,700.00	1,071.63	1,628.37	1,628.37 (60%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
SUB TOTAL					19,800.00	12,791.29	7,008.71	7,008.71 (35%)
RESERVES								
		Receipts			Payments			Net Position
Code	Title	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	7,011.50	42,988.50	42,988.50 (85%)
121	Linear Park Maintenance Grant					1,311.18	-1,311.18	-1,311.18 (N/A)
SUB TOTAL					50,000.00	9,634.28	40,365.72	40,365.72 (80%)

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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	156,028.24	58,971.76	58,971.76 (27%)
83	Pension Deficit				2,800.00	2,101.00	699.00	699.00 (24%)
SUB TOTAL					217,800.00	158,129.24	59,670.76	59,670.76 (27%)

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

NET TOTAL	429,457.00	426,568.98	-2,888.02	429,457.00	274,978.42	154,478.58	151,590.56 (17%)
V.A.T.		24,154.00			15,385.12		
GROSS TOTAL		450,722.98			290,363.54		