

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				4,500.00	3,105.00	1,395.00	1,395.00 (31%)
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			57.22	57.22	35,895.00	5,295.38	30,599.62	30,656.84 (85%)

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	1,164.54	4,335.46	4,335.46 (78%)
16	Flood Store Grant							(N/A)
SUB TOTAL					7,100.00	1,164.54	5,935.46	5,935.46 (83%)

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	3.09	796.91	796.91 (99%)
22	Maintenance				750.00		750.00	750.00 (100%)
SUB TOTAL		1,150.00		-1,150.00	1,910.00	355.09	1,554.91	404.91 (13%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	173.33	526.67	526.67 (75%)
27	Water/Drainage				500.00	107.71	392.29	392.29 (78%)
28	Grave Preparation				4,000.00	275.00	3,725.00	3,725.00 (93%)
29	Electricity				200.00	36.67	163.33	163.33 (81%)
30	Maintenance				7,500.00	1,705.38	5,794.62	5,794.62 (77%)
31	Memorials/Fees	15,000.00	2,131.67	-12,868.33	1,000.00	141.00	859.00	-12,009.33 (-75%)

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SUB TOTAL		15,000.00	2,131.67	-12,868.33	13,900.00	2,439.09	11,460.91	-1,407.42 (-4%)
RECREATION								
		Receipts			Payments			Net Position
Code	Title	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	4,307.26	4,692.74	4,692.74 (52%)
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	370.00	6,630.00	6,630.00 (94%)
SUB TOTAL		1,578.00	1,027.78	-550.22	18,112.00	4,867.74	13,244.26	12,694.04 (64%)
RECREATION EQUIPMENT								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	1,826.58	13,173.42	13,173.42 (87%)
47	Mobile Phones				400.00	55.02	344.98	344.98 (86%)
48	Tax/Insurance				1,700.00	1,194.20	505.80	505.80 (29%)
49	Fuel				2,700.00	129.62	2,570.38	2,570.38 (95%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
SUB TOTAL					19,800.00	3,205.42	16,594.58	16,594.58 (83%)
FINANCE								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Audit				1,500.00	445.00	1,055.00	1,055.00 (70%)
61	Office Expenses				8,000.00	902.35	7,097.65	7,097.65 (88%)
62	Subscriptions				3,000.00	3,438.62	-438.62	-438.62 (-14%)
63	Travel/Mileage Staff				150.00	17.82	132.18	132.18 (88%)
64	Insurance				4,000.00		4,000.00	4,000.00 (100%)
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	1,706.44	-4,493.56				-4,493.56 (-72%)
69	Staff Training				2,500.00	45.00	2,455.00	2,455.00 (98%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				4,800.00	2,167.94	2,632.06	2,632.06 (54%)
72	Recruitment				500.00		500.00	500.00 (100%)
73	Bank Fees				250.00	58.80	191.20	191.20 (76%)
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	1,706.44	-4,493.56	31,250.00	7,395.53	23,854.47	19,360.91 (51%)

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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	45,064.58	169,935.42	169,935.42 (79%)
83	Pension Deficit				2,800.00	470.00	2,330.00	2,330.00 (83%)
SUB TOTAL					217,800.00	45,534.58	172,265.42	172,265.42 (79%)

OLD COURT HOUSE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				190.00	44.10	145.90	145.90 (76%)
88	Water Rates				1,500.00	343.83	1,156.17	1,156.17 (77%)
89	Non-Domestic Rates				10,000.00	2,580.75	7,419.25	7,419.25 (74%)
90	Gas/Electric				7,500.00	1,164.37	6,335.63	6,335.63 (84%)
91	Repairs/Maintenance				10,000.00	1,358.94	8,641.06	8,641.06 (86%)
93	Tenants Rent		622.75	622.75				622.75 (N/A)
94	Room Hire	2,000.00	1,449.75	-550.25				-550.25 (-27%)
SUB TOTAL		2,000.00	2,072.50	72.50	29,190.00	5,491.99	23,698.01	23,770.51 (76%)

PROFESSIONAL FEES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	1,123.46	626.54	626.54 (35%)
99	Health & Safety				1,750.00	398.49	1,351.51	1,351.51 (77%)
100	Legal Fees				1,000.00	36.00	964.00	964.00 (96%)
SUB TOTAL					4,500.00	1,557.95	2,942.05	2,942.05 (65%)

MAYORS CHARITY

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

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RESERVES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	General Reserve						(N/A)	
120	Three Year Reserves Plan				50,000.00	50.00	49,950.00 (99%)	
121	Linear Park Maintenance Grant						(N/A)	
SUB TOTAL					50,000.00	50.00	49,950.00 (99%)	

PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
118	Precept	403,529.00	201,764.50	-201,764.50			-201,764.50 (-50%)	
SUB TOTAL		403,529.00	201,764.50	-201,764.50			-201,764.50 (-50%)	

Summary

NET TOTAL	429,457.00	208,760.11	-220,696.89	429,457.00	77,357.31	352,099.69	131,402.80 (15%)
V.A.T.		9,825.61			3,807.18		
GROSS TOTAL		218,585.72			81,164.49		