Bingham Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/05/2025)

COMMUNITY AND EVENTS

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Summer Fair				5,000.00	1,444.00	3,556.00	3,556.00	(71%)
2	Christmas Lights				11,145.00		11,145.00	11,145.00	(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								(N/A)
7	Civic Events & Expenses				1,750.00	27.50	1,722.50	1,722.50	(98%)
11	Christmas Fair				6,500.00	1,150.00	5,350.00	5,350.00	(82%)
	SUB TOTAL				**33,395.00**	**2,621.50**	**30,773.50**	**30,773.50**	**(92%)**

ENVIRONMENT

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
12	CCTV Maintenance								(N/A)
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	1,188.72	4,311.28	4,311.28	(78%)
	SUB TOTAL				**6,500.00**	**1,188.72**	**5,311.28**	**5,311.28**	**(81%)**

ALLOTMENTS

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
20	Rent	1,380.00		-1,380.00	360.00	352.00	8.00	-1,372.00	(-78%)
21	Water Charges				800.00	175.99	624.01	624.01	(78%)
22	Maintenance				750.00	36.32	713.68	713.68	(95%)
	SUB TOTAL	**1,380.00**		**-1,380.00**	**1,910.00**	**564.31**	**1,345.69**	**-34.31**	**(-1%)**

CEMETERY

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
26	Rates				700.00	114.33	585.67	585.67	(83%)
27	Water/Drainage				500.00	65.01	434.99	434.99	(87%)
28	Grave Preparation				4,000.00	275.00	3,725.00	3,725.00	(93%)
29	Electricity				200.00	25.09	174.91	174.91	(87%)
30	Maintenance				7,500.00	165.88	7,334.12	7,334.12	(97%)
31	Memorials/Fees	15,000.00	1,536.67	-13,463.33	1,000.00	105.00	895.00	-12,568.33	(-78%)
	SUB TOTAL	**15,000.00**	**1,536.67**	**-13,463.33**	**13,900.00**	**750.31**	**13,149.69**	**-313.64**	**(-1%)**

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RECREATION

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Linear Park				1,500.00	174.78	1,325.22	1,325.22 (88%)
37	Play Area/Open Space Maint				12,000.00	562.96	11,437.04	11,437.04 (95%)
38	Rent	1,523.00	858.00	-665.00	610.00		610.00	-55.00 (-2%)
40	Wayleaves	220.00	169.78	-50.22	12.00	11.48	0.52	-49.70 (-21%)
41	Tree/Shrubbery Maint				8,000.00	280.00	7,720.00	7,720.00 (96%)
	SUB TOTAL	**1,743.00**	**1,027.78**	**-715.22**	**22,122.00**	**1,029.22**	**21,092.78**	**20,377.56 (85%)**

RECREATION EQUIPMENT

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	3,183.25	11,816.75	11,816.75 (78%)
47	Mobile Phones				400.00	121.50	278.50	278.50 (69%)
48	Tax/Insurance				1,700.00	1,219.20	480.80	480.80 (28%)
49	Fuel				2,700.00	66.66	2,633.34	2,633.34 (97%)
52	Branded Clothing							(N/A)
	SUB TOTAL				**19,800.00**	**4,590.61**	**15,209.39**	**15,209.39 (76%)**

FINANCE

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Audit				1,600.00	460.00	1,140.00	1,140.00 (71%)
61	Office Expenses				8,000.00	1,622.56	6,377.44	6,377.44 (79%)
62	Subscriptions				3,400.00	2,809.23	590.77	590.77 (17%)
63	Travel/Mileage Staff				150.00		150.00	150.00 (100%)
64	Insurance				5,500.00		5,500.00	5,500.00 (100%)
65	Grant Aid				5,000.00	400.00	4,600.00	4,600.00 (92%)
67	Elections							(N/A)
68	Investment Income	8,500.00	4,856.34	-3,643.66				-3,643.66 (-42%)
69	Staff Training				2,500.00		2,500.00	2,500.00 (100%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				5,000.00	1,199.01	3,800.99	3,800.99 (76%)
72	Recruitment				500.00		500.00	500.00 (100%)
73	Bank Fees				250.00	44.80	205.20	205.20 (82%)
75	Councillors Training				1,500.00		1,500.00	1,500.00 (100%)
76	PWLB Loan Repayment							(N/A)
77	Project Support Costs							(N/A)
	SUB TOTAL	**8,500.00**	**4,856.34**	**-3,643.66**	**33,450.00**	**6,535.60**	**26,914.40**	**23,270.74 (55%)**

SALARIES AND ON COSTS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Salaries				219,000.00	27,942.13	191,057.87	191,057.87 (87%)

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Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
83	Pension Deficit				2,800.00	490.00	2,310.00	2,310.00	(82%)
	SUB TOTAL				**221,800.00**	**28,432.13**	**193,367.87**	**193,367.87**	**(87%)**

OLD COURT HOUSE

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
86	Alarm								(N/A)
88	Water Rates				1,500.00	158.94	1,341.06	1,341.06	(89%)
89	Non-Domestic Rates				8,608.00	1,719.75	6,888.25	6,888.25	(80%)
90	Gas/Electric		32.96	32.96	7,500.00	1,374.72	6,125.28	6,158.24	(82%)
91	Repairs/Maintenance				18,000.00	1,251.52	16,748.48	16,748.48	(93%)
93	Tenants Rent								(N/A)
94	Room Hire	4,000.00	1,197.02	-2,802.98				-2,802.98	(-70%)
	SUB TOTAL	**4,000.00**	**1,229.98**	**-2,770.02**	**35,608.00**	**4,504.93**	**31,103.07**	**28,333.05**	**(71%)**

PROFESSIONAL FEES

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
98	HR Fees				2,000.00	196.22	1,803.78	1,803.78	(90%)
99	Health & Safety				1,170.00	196.22	973.78	973.78	(83%)
100	Legal Fees				1,000.00		1,000.00	1,000.00	(100%)
	SUB TOTAL				**4,170.00**	**392.44**	**3,777.56**	**3,777.56**	**(90%)**

MAYORS CHARITY

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
104	Mayors Charity		412.00	412.00				412.00	(N/A)
	SUB TOTAL		**412.00**	**412.00**				**412.00**	**(N/A)**

VAT

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
106	VAT								(N/A)
	SUB TOTAL								**(N/A)**

RESERVES

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
117	General Reserve								(N/A)
120	Three Year Reserves Plan				75,000.00	4,304.70	70,695.30	70,695.30	(94%)
121	Linear Park Maintenance Grant								(N/A)

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	SUB TOTAL				**75,000.00**	**4,304.70**	**70,695.30**	**70,695.30 (94%)**

PRECEPT

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
118	Precept	437,032.00	218,516.00	-218,516.00				-218,516.00 (-50%)
	SUB TOTAL	**437,032.00**	**218,516.00**	**-218,516.00**				**-218,516.00 (-50%)**

Summary

NET TOTAL	**467,655.00**	**227,578.77**	**-240,076.23**	**467,655.00**	**54,914.47**	**412,740.53**	**172,664.30 (18%)**
V.A.T.		6,959.22			3,319.74		
GROSS TOTAL		**234,537.99**			**58,234.21**		