

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities Committee (Between 01/04/2025 and 28/02/2026)

**COMMUNITY AND EVENTS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				5,000.00	2,894.00	2,106.00	2,106.00 (42%)
2	Christmas Lights				11,145.00	12,723.10	-1,578.10	-1,578.10 (-14%)
3	Christmas Tree							(N/A)
4	Other Promotions				7,500.00	7,500.00		(0%)
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	190.71	1,559.29	1,559.29 (89%)
11	Christmas Fair				6,500.00	6,264.73	235.27	235.27 (3%)
<b>SUB TOTAL</b>					<b>33,395.00</b>	<b>29,572.54</b>	<b>3,822.46</b>	<b>3,822.46 (11%)</b>

**ENVIRONMENT**

Code	Title	Receipts			Payments			Net Position
		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	780.95	219.05	219.05 (21%)
15	Litter & Dog Bins				5,500.00	5,135.78	364.22	364.22 (6%)
<b>SUB TOTAL</b>					<b>6,500.00</b>	<b>5,916.73</b>	<b>583.27</b>	<b>583.27 (8%)</b>

**ALLOTMENTS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,380.00	1,819.03	439.03	360.00	352.00	8.00	447.03 (25%)
21	Water Charges				800.00	1,036.08	-236.08	-236.08 (-29%)
22	Maintenance				750.00	492.97	257.03	257.03 (34%)
<b>SUB TOTAL</b>		<b>1,380.00</b>	<b>1,819.03</b>	<b>439.03</b>	<b>1,910.00</b>	<b>1,881.05</b>	<b>28.95</b>	<b>467.98 (14%)</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	369.60	130.40	130.40 (26%)
28	Grave Preparation				4,000.00	4,075.00	-75.00	-75.00 (-1%)
29	Electricity				200.00	101.13	98.87	98.87 (49%)
30	Maintenance				7,500.00	5,725.12	1,774.88	1,774.88 (23%)
31	Memorials/Fees	15,000.00	12,102.67	-2,897.33	1,000.00	181.00	819.00	-2,078.33 (-12%)
<b>SUB TOTAL</b>		<b>15,000.00</b>	<b>12,102.67</b>	<b>-2,897.33</b>	<b>13,900.00</b>	<b>11,038.18</b>	<b>2,861.82</b>	<b>-35.51 (-0%)</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	174.78	1,325.22	1,325.22 (88%)
37	Play Area/Open Space Maint				12,000.00	7,928.35	4,071.65	4,071.65 (33%)
38	Rent	1,523.00	858.00	-665.00	610.00	702.09	-92.09	-757.09 (-35%)
40	Wayleaves	220.00	212.92	-7.08	12.00	11.48	0.52	-6.56 (-2%)
41	Tree/Shrubbery Maint				8,000.00	7,740.00	260.00	260.00 (3%)
<b>SUB TOTAL</b>		<b>1,743.00</b>	<b>1,070.92</b>	<b>-672.08</b>	<b>22,122.00</b>	<b>16,556.70</b>	<b>5,565.30</b>	<b>4,893.22 (20%)</b>

**RECREATION EQUIPMENT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance		333.33	333.33	15,000.00	12,406.75	2,593.25	2,926.58 (19%)
47	Mobile Phones				400.00	675.18	-275.18	-275.18 (-68%)
48	Tax/Insurance		316.85	316.85	1,700.00	1,310.59	389.41	706.26 (41%)
49	Fuel				2,700.00	470.07	2,229.93	2,229.93 (82%)
52	Branded Clothing							(N/A)
<b>SUB TOTAL</b>			<b>650.18</b>	<b>650.18</b>	<b>19,800.00</b>	<b>14,862.59</b>	<b>4,937.41</b>	<b>5,587.59 (28%)</b>

**Summary**

<b>NET TOTAL</b>	<b>18,123.00</b>	<b>15,642.80</b>	<b>-2,480.20</b>	<b>97,627.00</b>	<b>79,827.79</b>	<b>17,799.21</b>	<b>15,319.01</b>
<b>V.A.T.</b>		105.20			11,463.60		
<b>GROSS TOTAL</b>		<b>15,748.00</b>			<b>91,291.39</b>		