Bingham Town Council

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities Committee (Between 01/04/2025 and 31/08/2025)

COMMUNITY AND EVENTS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				5,000.00	2,894.00	2,106.00	2,106.00 (42%)
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**	**4,071.50**	**29,323.50**	**29,323.50 (87%)**

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	284.66	715.34	715.34 (71%)
15	Litter & Dog Bins				5,500.00	2,377.44	3,122.56	3,122.56 (56%)
	SUB TOTAL				**6,500.00**	**2,662.10**	**3,837.90**	**3,837.90 (59%)**

ALLOTMENTS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,380.00	24.94	-1,355.06	360.00	352.00	8.00	-1,347.06 (-77%)
21	Water Charges				800.00	837.15	-37.15	-37.15 (-4%)
22	Maintenance				750.00	36.32	713.68	713.68 (95%)
	SUB TOTAL	**1,380.00**	**24.94**	**-1,355.06**	**1,910.00**	**1,225.47**	**684.53**	**-670.53 (-20%)**

CEMETERY

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	291.33	408.67	408.67 (58%)
27	Water/Drainage				500.00	192.84	307.16	307.16 (61%)
28	Grave Preparation		100.00	100.00	4,000.00	2,125.00	1,875.00	1,975.00 (49%)
29	Electricity				200.00	67.57	132.43	132.43 (66%)
30	Maintenance				7,500.00	992.03	6,507.97	6,507.97 (86%)
31	Memorials/Fees	15,000.00	6,182.67	-8,817.33	1,000.00	181.00	819.00	-7,998.33 (-49%)
	SUB TOTAL	**15,000.00**	**6,282.67**	**-8,717.33**	**13,900.00**	**3,849.77**	**10,050.23**	**1,332.90 (4%)**

Bingham Town Council

8 September 2025 (2025-2026)

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities Committee (Between 01/04/2025 and 31/08/2025)

RECREATION

Code	Title	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	2,340.69	9,659.31	9,659.31 (80%)
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	580.00	7,420.00	7,420.00 (92%)
	SUB TOTAL	**1,743.00**	**1,027.78**	**-715.22**	**22,122.00**	**3,106.95**	**19,015.05**	**18,299.83 (76%)**

RECREATION EQUIPMENT

Code	Title	Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
46	Equipment & Maintenance		333.33	333.33	15,000.00	8,658.39	6,341.61	6,674.94 (44%)
47	Mobile Phones				400.00	306.06	93.94	93.94 (23%)
48	Tax/Insurance				1,700.00	1,310.59	389.41	389.41 (22%)
49	Fuel				2,700.00	307.91	2,392.09	2,392.09 (88%)
52	Branded Clothing							(N/A)
	SUB TOTAL		**333.33**	**333.33**	**19,800.00**	**10,582.95**	**9,217.05**	**9,550.38 (48%)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**18,123.00**	**7,668.72**	**-10,454.28**	**97,627.00**	**25,498.74**	**72,128.26**	**61,673.98 (53%)**
V.A.T.		105.20			3,640.49		
GROSS TOTAL		**7,773.92**			**29,139.23**		