

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities Committee (Between 01/04/2025 and 31/12/2025)

COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Summer Fair				5,000.00	2,894.00	2,106.00	2,106.00 (42%)
2	Christmas Lights				11,145.00	718.19	10,426.81	10,426.81 (93%)
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	140.71	1,609.29	1,609.29 (91%)
11	Christmas Fair				6,500.00	5,821.74	678.26	678.26 (10%)
SUB TOTAL					33,395.00	9,574.64	23,820.36	23,820.36 (71%)

ENVIRONMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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	3,773.06	1,726.94	1,726.94 (31%)
SUB TOTAL					6,500.00	4,554.01	1,945.99	1,945.99 (29%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
20	Rent	1,380.00	948.91	-431.09	360.00	352.00	8.00	-423.09 (-24%)
21	Water Charges				800.00	1,036.08	-236.08	-236.08 (-29%)
22	Maintenance				750.00	36.32	713.68	713.68 (95%)
SUB TOTAL		1,380.00	948.91	-431.09	1,910.00	1,424.40	485.60	54.51 (1%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
26	Rates				700.00	527.33	172.67	172.67 (24%)
27	Water/Drainage				500.00	326.43	173.57	173.57 (34%)
28	Grave Preparation				4,000.00	2,905.00	1,095.00	1,095.00 (27%)
29	Electricity				200.00	95.97	104.03	104.03 (52%)
30	Maintenance				7,500.00	1,454.41	6,045.59	6,045.59 (80%)
31	Memorials/Fees	15,000.00	10,487.67	-4,512.33	1,000.00	181.00	819.00	-3,693.33 (-23%)
SUB TOTAL		15,000.00	10,487.67	-4,512.33	13,900.00	5,490.14	8,409.86	3,897.53 (13%)

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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	4,585.01	7,414.99	7,414.99 (61%)
38	Rent	1,523.00	858.00	-665.00	610.00	165.09	444.91	-220.09 (-10%)
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%)
SUB TOTAL		1,743.00	1,070.92	-672.08	22,122.00	12,676.36	9,445.64	8,773.56 (36%)

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	11,814.18	3,185.82	3,519.15 (23%)
47	Mobile Phones				400.00	552.14	-152.14	-152.14 (-38%)
48	Tax/Insurance				1,700.00	1,310.59	389.41	389.41 (22%)
49	Fuel				2,700.00	443.44	2,256.56	2,256.56 (83%)
52	Branded Clothing							(N/A)
SUB TOTAL			333.33	333.33	19,800.00	14,120.35	5,679.65	6,012.98 (30%)

Summary

NET TOTAL	18,123.00	12,840.83	-5,282.17	97,627.00	47,839.90	49,787.10	44,504.93
V.A.T.		105.20			7,629.74		
GROSS TOTAL		12,946.03			55,469.64		