

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities Committee (Between 01/04/2025 and 30/06/2025)

COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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

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	272.17	727.83	727.83 (72%)
15	Litter & Dog Bins				5,500.00	1,188.72	4,311.28	4,311.28 (78%)
SUB TOTAL					6,500.00	1,460.89	5,039.11	5,039.11 (77%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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	378.57	421.43	421.43 (52%)
22	Maintenance				750.00	36.32	713.68	713.68 (95%)
SUB TOTAL		1,380.00	24.94	-1,355.06	1,910.00	766.89	1,143.11	-211.95 (-6%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
26	Rates				700.00	173.33	526.67	526.67 (75%)
27	Water/Drainage				500.00	106.32	393.68	393.68 (78%)
28	Grave Preparation				4,000.00	825.00	3,175.00	3,175.00 (79%)
29	Electricity				200.00	36.46	163.54	163.54 (81%)
30	Maintenance				7,500.00	476.12	7,023.88	7,023.88 (93%)
31	Memorials/Fees	15,000.00	2,281.67	-12,718.33	1,000.00	105.00	895.00	-11,823.33 (-73%)
SUB TOTAL		15,000.00	2,281.67	-12,718.33	13,900.00	1,722.23	12,177.77	-540.56 (-1%)

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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	1,495.82	10,504.18	10,504.18 (87%)
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	2,262.08	19,859.92	19,144.70 (80%)

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	5,036.31	9,963.69	10,297.02 (68%)
47	Mobile Phones				400.00	183.02	216.98	216.98 (54%)
48	Tax/Insurance				1,700.00	1,219.20	480.80	480.80 (28%)
49	Fuel				2,700.00	174.34	2,525.66	2,525.66 (93%)
52	Branded Clothing							(N/A)
SUB TOTAL			333.33	333.33	19,800.00	6,612.87	13,187.13	13,520.46 (68%)

Summary

NET TOTAL	18,123.00	3,667.72	-14,455.28	97,627.00	15,446.46	82,180.54	67,725.26 (58%)
V.A.T.		80.00			2,185.36		
GROSS TOTAL		3,747.72			17,631.82		