Bingham Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/11/2025)

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	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	106.75	1,643.25	1,643.25 (93%)
11	Christmas Fair				6,500.00	4,442.75	2,057.25	2,057.25 (31%)
	SUB TOTAL				**33,395.00**	**8,161.69**	**25,233.31**	**25,233.31 (75%)**

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	780.95	219.05	219.05 (21%)
15	Litter & Dog Bins				5,500.00	3,669.61	1,830.39	1,830.39 (33%)
	SUB TOTAL				**6,500.00**	**4,450.56**	**2,049.44**	**2,049.44 (31%)**

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	1,022.30	-222.30	-222.30 (-27%)
22	Maintenance				750.00	36.32	713.68	713.68 (95%)
	SUB TOTAL	**1,380.00**	**24.94**	**-1,355.06**	**1,910.00**	**1,410.62**	**499.38**	**-855.68 (-26%)**

CEMETERY

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	468.33	231.67	231.67 (33%)
27	Water/Drainage				500.00	311.91	188.09	188.09 (37%)
28	Grave Preparation				4,000.00	2,515.00	1,485.00	1,485.00 (37%)
29	Electricity				200.00	91.35	108.65	108.65 (54%)
30	Maintenance				7,500.00	1,424.41	6,075.59	6,075.59 (81%)
31	Memorials/Fees	15,000.00	9,762.67	-5,237.33	1,000.00	181.00	819.00	-4,418.33 (-27%)
	SUB TOTAL	**15,000.00**	**9,762.67**	**-5,237.33**	**13,900.00**	**4,992.00**	**8,908.00**	**3,670.67 (12%)**

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RECREATION

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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	3,684.11	8,315.89	8,315.89 (69%)
38	Rent	1,523.00	858.00	-665.00	610.00	144.34	465.66	-199.34 (-9%)
40	Wayleaves	220.00	212.92	-7.08	12.00	11.48	0.52	-6.56 (-2%)
41	Tree/Shrubbery Maint				8,000.00	1,140.00	6,860.00	6,860.00 (85%)
	SUB TOTAL	**1,743.00**	**1,070.92**	**-672.08**	**22,122.00**	**5,154.71**	**16,967.29**	**16,295.21 (68%)**

RECREATION EQUIPMENT

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
46	Equipment & Maintenance		333.33	333.33	15,000.00	11,793.13	3,206.87	3,540.20 (23%)
47	Mobile Phones				400.00	490.62	-90.62	-90.62 (-22%)
48	Tax/Insurance				1,700.00	1,310.59	389.41	389.41 (22%)
49	Fuel				2,700.00	397.18	2,302.82	2,302.82 (85%)
52	Branded Clothing							(N/A)
	SUB TOTAL		**333.33**	**333.33**	**19,800.00**	**13,991.52**	**5,808.48**	**6,141.81 (31%)**

FINANCE

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
60	Audit				1,600.00	1,510.00	90.00	90.00 (5%)
61	Office Expenses				8,000.00	4,464.52	3,535.48	3,535.48 (44%)
62	Subscriptions				3,400.00	3,354.23	45.77	45.77 (1%)
63	Travel/Mileage Staff				150.00		150.00	150.00 (100%)
64	Insurance				5,500.00	4,340.67	1,159.33	1,159.33 (21%)
65	Grant Aid		244.72	244.72	5,000.00	500.00	4,500.00	4,744.72 (94%)
67	Elections							(N/A)
68	Investment Income	8,500.00	7,719.72	-780.28				-780.28 (-9%)
69	Staff Training				2,500.00	354.00	2,146.00	2,146.00 (85%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				5,000.00	3,411.91	1,588.09	1,588.09 (31%)
72	Recruitment				500.00		500.00	500.00 (100%)
73	Bank Fees		83.77	83.77	250.00	224.90	25.10	108.87 (43%)
75	Councillors Training				1,500.00	50.00	1,450.00	1,450.00 (96%)
76	PWLB Loan Repayment							(N/A)
77	Project Support Costs							(N/A)
	SUB TOTAL	**8,500.00**	**8,048.21**	**-451.79**	**33,450.00**	**18,210.23**	**15,239.77**	**14,787.98 (35%)**

SALARIES AND ON COSTS

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
81	Salaries				219,000.00	120,966.04	98,033.96	98,033.96 (44%)

83	Pension Deficit				2,800.00	1,942.00	858.00	858.00	(30%)
	SUB TOTAL				**221,800.00**	**122,908.04**	**98,891.96**	**98,891.96**	**(44%)**

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	566.14	933.86	933.86	(62%)
89	Non-Domestic Rates				8,608.00	6,885.75	1,722.25	1,722.25	(20%)
90	Gas/Electric		32.96	32.96	7,500.00	3,013.47	4,486.53	4,519.49	(60%)
91	Repairs/Maintenance		477.24	477.24	18,000.00	7,207.78	10,792.22	11,269.46	(62%)
93	Tenants Rent								(N/A)
94	Room Hire	4,000.00	2,952.78	-1,047.22				-1,047.22	(-26%)
	SUB TOTAL	**4,000.00**	**3,462.98**	**-537.02**	**35,608.00**	**17,673.14**	**17,934.86**	**17,397.84**	**(43%)**

PROFESSIONAL FEES

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
98	HR Fees				2,000.00	784.88	1,215.12	1,215.12	(60%)
99	Health & Safety				1,170.00	784.88	385.12	385.12	(32%)
100	Legal Fees				1,000.00		1,000.00	1,000.00	(100%)
	SUB TOTAL				**4,170.00**	**1,569.76**	**2,600.24**	**2,600.24**	**(62%)**

MAYORS CHARITY

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
104	Mayors Charity		412.00	412.00		860.06	-860.06	-448.06	(N/A)
	SUB TOTAL		**412.00**	**412.00**		**860.06**	**-860.06**	**-448.06**	**(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		379.00	379.00	75,000.00	36,483.70	38,516.30	38,895.30	(51%)
121	Linear Park Maintenance Grant								(N/A)

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	SUB TOTAL		**379.00**	**379.00**	**75,000.00**	**36,483.70**	**38,516.30**	**38,895.30 (51%)**

PRECEPT

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
118	Precept	437,032.00	437,032.00					(0%)
	SUB TOTAL	**437,032.00**	**437,032.00**					**(0%)**

Summary

NET TOTAL	**467,655.00**	**460,526.05**	**-7,128.95**	**467,655.00**	**235,866.03**	**231,788.97**	**224,660.02 (24%)**
V.A.T.		18,535.82			16,319.40		
GROSS TOTAL		**479,061.87**			**252,185.43**		