Bingham Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

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	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**	**4,789.69**	**28,605.31**	**28,605.31 (85%)**

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	2,480.89	3,019.11	3,019.11 (54%)
	SUB TOTAL				**6,500.00**	**2,765.55**	**3,734.45**	**3,734.45 (57%)**

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	1,003.11	-203.11	-203.11 (-25%)
22	Maintenance				750.00	36.32	713.68	713.68 (95%)
	SUB TOTAL	**1,380.00**	**24.94**	**-1,355.06**	**1,910.00**	**1,391.43**	**518.57**	**-836.49 (-25%)**

CEMETERY

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	350.33	349.67	349.67 (49%)
27	Water/Drainage				500.00	247.30	252.70	252.70 (50%)
28	Grave Preparation		100.00	100.00	4,000.00	2,515.00	1,485.00	1,585.00 (39%)
29	Electricity				200.00	78.42	121.58	121.58 (60%)
30	Maintenance				7,500.00	1,243.41	6,256.59	6,256.59 (83%)
31	Memorials/Fees	15,000.00	8,087.67	-6,912.33	1,000.00	181.00	819.00	-6,093.33 (-38%)
	SUB TOTAL	**15,000.00**	**8,187.67**	**-6,812.33**	**13,900.00**	**4,615.46**	**9,284.54**	**2,472.21 (8%)**

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RECREATION

		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	2,702.31	9,297.69	9,297.69 (77%)
38	Rent	1,523.00	858.00	-665.00	610.00	144.34	465.66	-199.34 (-9%)
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**	**3,612.91**	**18,509.09**	**17,793.87 (74%)**

RECREATION EQUIPMENT

		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	9,539.02	5,460.98	5,794.31 (38%)
47	Mobile Phones				400.00	367.58	32.42	32.42 (8%)
48	Tax/Insurance				1,700.00	1,310.59	389.41	389.41 (22%)
49	Fuel				2,700.00	334.22	2,365.78	2,365.78 (87%)
52	Branded Clothing							(N/A)
	SUB TOTAL		**333.33**	**333.33**	**19,800.00**	**11,551.41**	**8,248.59**	**8,581.92 (43%)**

FINANCE

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Audit				1,600.00	1,510.00	90.00	90.00 (5%)
61	Office Expenses		82.50	82.50	8,000.00	4,035.15	3,964.85	4,047.35 (50%)
62	Subscriptions				3,400.00	3,284.23	115.77	115.77 (3%)
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	6,204.13	-2,295.87				-2,295.87 (-27%)
69	Staff Training				2,500.00		2,500.00	2,500.00 (100%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				5,000.00	2,824.93	2,175.07	2,175.07 (43%)
72	Recruitment				500.00		500.00	500.00 (100%)
73	Bank Fees		500.33	500.33	250.00	110.80	139.20	639.53 (255%)
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**	**7,031.68**	**-1,468.32**	**33,450.00**	**16,655.78**	**16,794.22**	**15,325.90 (36%)**

SALARIES AND ON COSTS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Salaries				219,000.00	90,510.79	128,489.21	128,489.21 (58%)

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Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
83	Pension Deficit				2,800.00	1,458.00	1,342.00	1,342.00 (47%)
	SUB TOTAL				**221,800.00**	**91,968.79**	**129,831.21**	**129,831.21 (58%)**

OLD COURT HOUSE

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
86	Alarm							(N/A)
88	Water Rates				1,500.00	441.10	1,058.90	1,058.90 (70%)
89	Non-Domestic Rates				8,608.00	5,163.75	3,444.25	3,444.25 (40%)
90	Gas/Electric		32.96	32.96	7,500.00	2,313.22	5,186.78	5,219.74 (69%)
91	Repairs/Maintenance				18,000.00	6,205.45	11,794.55	11,794.55 (65%)
93	Tenants Rent							(N/A)
94	Room Hire	4,000.00	2,167.90	-1,832.10				-1,832.10 (-45%)
	SUB TOTAL	**4,000.00**	**2,200.86**	**-1,799.14**	**35,608.00**	**14,123.52**	**21,484.48**	**19,685.34 (49%)**

PROFESSIONAL FEES

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
98	HR Fees				2,000.00	588.66	1,411.34	1,411.34 (70%)
99	Health & Safety				1,170.00	588.66	581.34	581.34 (49%)
100	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL				**4,170.00**	**1,177.32**	**2,992.68**	**2,992.68 (71%)**

MAYORS CHARITY

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
106	VAT							(N/A)
	SUB TOTAL							**(N/A)**

RESERVES

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
117	General Reserve							(N/A)
120	Three Year Reserves Plan		379.00	379.00	75,000.00	24,077.70	50,922.30	51,301.30 (68%)
121	Linear Park Maintenance Grant							(N/A)

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	SUB TOTAL		**379.00**	**379.00**	**75,000.00**	**24,077.70**	**50,922.30**	**51,301.30 (68%)**

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**	**456,629.26**	**-11,025.74**	**467,655.00**	**177,589.62**	**290,065.38**	**279,039.64 (29%)**
V.A.T.		11,622.98			11,499.87		
GROSS TOTAL		**468,252.24**			**189,089.49**		