Bingham Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/01/2026)

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	9,613.19	1,531.81	1,531.81 (13%)
3	Christmas Tree							(N/A)
4	Other Promotions				7,500.00	7,500.00		(0%)
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	190.71	1,559.29	1,559.29 (89%)
11	Christmas Fair				6,500.00	5,971.74	528.26	528.26 (8%)
	SUB TOTAL				**33,395.00**	**26,169.64**	**7,225.36**	**7,225.36 (21%)**

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	5,135.78	364.22	364.22 (6%)
	SUB TOTAL				**6,500.00**	**5,916.73**	**583.27**	**583.27 (8%)**

ALLOTMENTS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,380.00	1,659.92	279.92	360.00	352.00	8.00	287.92 (16%)
21	Water Charges				800.00	1,036.08	-236.08	-236.08 (-29%)
22	Maintenance				750.00	492.97	257.03	257.03 (34%)
	SUB TOTAL	**1,380.00**	**1,659.92**	**279.92**	**1,910.00**	**1,881.05**	**28.95**	**308.87 (9%)**

CEMETERY

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	586.33	113.67	113.67 (16%)
27	Water/Drainage				500.00	350.20	149.80	149.80 (29%)
28	Grave Preparation				4,000.00	2,905.00	1,095.00	1,095.00 (27%)
29	Electricity				200.00	99.10	100.90	100.90 (50%)
30	Maintenance				7,500.00	1,562.89	5,937.11	5,937.11 (79%)
31	Memorials/Fees	15,000.00	11,902.67	-3,097.33	1,000.00	181.00	819.00	-2,278.33 (-14%)
	SUB TOTAL	**15,000.00**	**11,902.67**	**-3,097.33**	**13,900.00**	**5,684.52**	**8,215.48**	**5,118.15 (17%)**

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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	7,008.85	4,991.15	4,991.15 (41%)
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**	**15,100.20**	**7,021.80**	**6,349.72 (26%)**

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	12,087.44	2,912.56	3,245.89 (21%)
47	Mobile Phones				400.00	613.66	-213.66	-213.66 (-53%)
48	Tax/Insurance		173.79	173.79	1,700.00	1,310.59	389.41	563.20 (33%)
49	Fuel				2,700.00	443.44	2,256.56	2,256.56 (83%)
52	Branded Clothing							(N/A)
	SUB TOTAL		**507.12**	**507.12**	**19,800.00**	**14,455.13**	**5,344.87**	**5,851.99 (29%)**

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				8,000.00	5,321.83	2,678.17	2,678.17 (33%)
62	Subscriptions				3,400.00	3,401.23	-1.23	-1.23 (-0%)
63	Travel/Mileage Staff				150.00	84.60	65.40	65.40 (43%)
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	8,684.49	184.49				184.49 (2%)
69	Staff Training				2,500.00	1,367.00	1,133.00	1,133.00 (45%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				5,000.00	3,974.47	1,025.53	1,025.53 (20%)
72	Recruitment				500.00		500.00	500.00 (100%)
73	Bank Fees		83.77	83.77	250.00	276.80	-26.80	56.97 (22%)
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**	**9,012.98**	**512.98**	**33,450.00**	**20,826.60**	**12,623.40**	**13,136.38 (31%)**

SALARIES AND ON COSTS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Salaries				219,000.00	143,647.14	75,352.86	75,352.86 (34%)

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83	Pension Deficit				2,800.00	2,184.00	616.00	616.00 (22%)
	SUB TOTAL				**221,800.00**	**145,831.14**	**75,968.86**	**75,968.86 (34%)**

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	686.79	813.21	813.21 (54%)
89	Non-Domestic Rates				8,608.00	8,607.75	0.25	0.25 (0%)
90	Gas/Electric		32.96	32.96	7,500.00	4,372.51	3,127.49	3,160.45 (42%)
91	Repairs/Maintenance		477.24	477.24	18,000.00	7,729.28	10,270.72	10,747.96 (59%)
93	Tenants Rent							(N/A)
94	Room Hire	4,000.00	3,649.54	-350.46				-350.46 (-8%)
	SUB TOTAL	**4,000.00**	**4,159.74**	**159.74**	**35,608.00**	**21,396.33**	**14,211.67**	**14,371.41 (36%)**

PROFESSIONAL FEES

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
98	HR Fees				2,000.00	981.10	1,018.90	1,018.90 (50%)
99	Health & Safety				1,170.00	981.10	188.90	188.90 (16%)
100	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL				**4,170.00**	**1,962.20**	**2,207.80**	**2,207.80 (52%)**

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	37,243.70	37,756.30	38,135.30 (50%)
121	Linear Park Maintenance Grant							(N/A)

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SUB TOTAL		**379.00**	**379.00**	**75,000.00**	**37,243.70**	**37,756.30**	**38,135.30 (50%)**

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**	**466,136.35**	**-1,518.65**	**467,655.00**	**297,327.30**	**170,327.70**	**168,809.05**
V.A.T.		25,703.53			21,816.34		
GROSS TOTAL		**491,839.88**			**319,143.64**		