Bingham Town Council

6 August 2025 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/07/2025)

COMMUNITY AND EVENTS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				5,000.00	2,594.00	2,406.00	2,406.00 (48%)
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**	**3,771.50**	**29,623.50**	**29,623.50 (88%)**

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	272.17	727.83	727.83 (72%)
15	Litter & Dog Bins				5,500.00	2,377.44	3,122.56	3,122.56 (56%)
	SUB TOTAL				**6,500.00**	**2,649.61**	**3,850.39**	**3,850.39 (59%)**

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	654.29	145.71	145.71 (18%)
22	Maintenance				750.00	36.32	713.68	713.68 (95%)
	SUB TOTAL	**1,380.00**	**24.94**	**-1,355.06**	**1,910.00**	**1,042.61**	**867.39**	**-487.67 (-14%)**

CEMETERY

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	232.33	467.67	467.67 (66%)
27	Water/Drainage				500.00	151.53	348.47	348.47 (69%)
28	Grave Preparation				4,000.00	1,375.00	2,625.00	2,625.00 (65%)
29	Electricity				200.00	47.53	152.47	152.47 (76%)
30	Maintenance				7,500.00	740.65	6,759.35	6,759.35 (90%)
31	Memorials/Fees	15,000.00	4,406.67	-10,593.33	1,000.00	105.00	895.00	-9,698.33 (-60%)
	SUB TOTAL	**15,000.00**	**4,406.67**	**-10,593.33**	**13,900.00**	**2,652.04**	**11,247.96**	**654.63 (2%)**

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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	1,800.66	10,199.34	10,199.34 (84%)
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**	**2,566.92**	**19,555.08**	**18,839.86 (78%)**

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	7,522.15	7,477.85	7,811.18 (52%)
47	Mobile Phones				400.00	244.54	155.46	155.46 (38%)
48	Tax/Insurance				1,700.00	1,219.20	480.80	480.80 (28%)
49	Fuel				2,700.00	260.62	2,439.38	2,439.38 (90%)
52	Branded Clothing							(N/A)
	SUB TOTAL		**333.33**	**333.33**	**19,800.00**	**9,246.51**	**10,553.49**	**10,886.82 (54%)**

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	460.00	1,140.00	1,140.00 (71%)
61	Office Expenses				8,000.00	2,683.30	5,316.70	5,316.70 (66%)
62	Subscriptions				3,400.00	2,809.23	590.77	590.77 (17%)
63	Travel/Mileage Staff				150.00		150.00	150.00 (100%)
64	Insurance				5,500.00		5,500.00	5,500.00 (100%)
65	Grant Aid				5,000.00	400.00	4,600.00	4,600.00 (92%)
67	Elections							(N/A)
68	Investment Income	8,500.00	5,333.19	-3,166.81				-3,166.81 (-37%)
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	2,027.95	2,972.05	2,972.05 (59%)
72	Recruitment				500.00		500.00	500.00 (100%)
73	Bank Fees		499.06	499.06	250.00	74.00	176.00	675.06 (270%)
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**	**5,832.25**	**-2,667.75**	**33,450.00**	**8,504.48**	**24,945.52**	**22,277.77 (53%)**

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	49,395.95	169,604.05	169,604.05 (77%)

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	732.00	2,068.00	2,068.00 (73%)
	SUB TOTAL				**221,800.00**	**50,127.95**	**171,672.05**	**171,672.05 (77%)**

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	297.13	1,202.87	1,202.87 (80%)
89	Non-Domestic Rates				8,608.00	3,441.75	5,166.25	5,166.25 (60%)
90	Gas/Electric		32.96	32.96	7,500.00	1,920.88	5,579.12	5,612.08 (74%)
91	Repairs/Maintenance				18,000.00	4,690.08	13,309.92	13,309.92 (73%)
93	Tenants Rent							(N/A)
94	Room Hire	4,000.00	1,239.40	-2,760.60				-2,760.60 (-69%)
	SUB TOTAL	**4,000.00**	**1,272.36**	**-2,727.64**	**35,608.00**	**10,349.84**	**25,258.16**	**22,530.52 (56%)**

PROFESSIONAL FEES

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
98	HR Fees				2,000.00	392.44	1,607.56	1,607.56 (80%)
99	Health & Safety				1,170.00	392.44	777.56	777.56 (66%)
100	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL				**4,170.00**	**784.88**	**3,385.12**	**3,385.12 (81%)**

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	6,243.70	68,756.30	69,135.30 (92%)
121	Linear Park Maintenance Grant							(N/A)

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	SUB TOTAL		**379.00**	**379.00**	**75,000.00**	**6,243.70**	**68,756.30**	**69,135.30 (92%)**

PRECEPT

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
118	Precept	437,032.00	218,516.00	-218,516.00				-218,516.00 (-50%)
	SUB TOTAL	**437,032.00**	**218,516.00**	**-218,516.00**				**-218,516.00 (-50%)**

Summary

NET TOTAL	**467,655.00**	**232,204.33**	**-235,450.67**	**467,655.00**	**98,800.10**	**368,854.90**	**133,404.23 (14%)**
V.A.T.		11,597.78			6,371.11		
GROSS TOTAL		**243,802.11**			**105,171.21**		