

Bingham Town Council
Summary of Income & Expenditure 2025-2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

COMMUNITY AND EVENTS

Code	Title	Income			Expenditure			Net Position
		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	13,387.09	-2,242.09	-2,242.09 (-20%)
3	Christmas Tree							(N/A)
4	Other Promotions				7,500.00	7,500.00		(0%)
5	Town News/Leaflets				1,500.00	1,371.33	128.67	128.67 (8%)
6	Town Guide/Promo							(N/A)
7	Civic Events & Expenses				1,750.00	917.86	832.14	832.14 (47%)
11	Christmas Fair				6,500.00	6,490.07	9.93	9.93 (0%)
SUB TOTAL					33,395.00	32,560.35	834.65	834.65 (N/A)

ENVIRONMENT

Code	Title	Income			Expenditure			Net Position
		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	5,140.16	359.84	359.84 (6%)
SUB TOTAL					6,500.00	5,921.11	578.89	578.89 (N/A)

ALLOTMENTS

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,380.00	1,819.03	439.03	360.00	352.00	8.00	447.03 (25%)
21	Water Charges				800.00	1,036.08	-236.08	-236.08 (-29%)
22	Maintenance		282.50	282.50	750.00	502.88	247.12	529.62 (70%)
SUB TOTAL		1,380.00	2,101.53	721.53	1,910.00	1,890.96	19.04	740.57 (70%)

CEMETERY

Code	Title	Income			Expenditure			Net Position
		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	391.94	108.06	108.06 (21%)
28	Grave Preparation				4,000.00	4,855.00	-855.00	-855.00 (-21%)
29	Electricity				200.00	107.45	92.55	92.55 (46%)
30	Maintenance				7,500.00	6,844.92	655.08	655.08 (8%)
31	Memorials/Fees	15,000.00	17,602.67	2,602.67	1,000.00	181.00	819.00	3,421.67 (21%)
SUB TOTAL		15,000.00	17,602.67	2,602.67	13,900.00	12,966.64	933.36	3,536.03 (8%)

RECREATION

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Linear Park				1,500.00	1,102.45	397.55	397.55 (26%)
37	Play Area/Open Space Maint				12,000.00	11,335.42	664.58	664.58 (5%)
38	Rent	1,523.00	1,528.65	5.65	610.00	702.09	-92.09	-86.44 (-4%)

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40 Wayleaves	220.00	212.92	-7.08	12.00	11.48	0.52	-6.56 (-2%)
41 Tree/Shrubbery Maint				8,000.00	7,890.00	110.00	110.00 (1%)
SUB TOTAL	1,743.00	1,741.57	-1.43	22,122.00	21,041.44	1,080.56	1,079.13 (5%)

RECREATION EQUIPMENT

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance		333.33	333.33	15,000.00	14,904.15	95.85	429.18 (2%)
47	Mobile Phones				400.00	736.70	-336.70	-336.70 (-84%)
48	Tax/Insurance		316.85	316.85	1,700.00	1,373.77	326.23	643.08 (37%)
49	Fuel				2,700.00	1,588.13	1,111.87	1,111.87 (41%)
52	Branded Clothing							(N/A)
SUB TOTAL			650.18	650.18	19,800.00	18,602.75	1,197.25	1,847.43 (N/A)

FINANCE

Code	Title	Income			Expenditure			Net Position
		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	8,227.23	-227.23	-227.23 (-2%)
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	4,600.00	400.00	644.72 (12%)
67	Elections							(N/A)
68	Investment Income	8,500.00	9,465.18	965.18				965.18 (11%)
69	Staff Training		150.00	150.00	2,500.00	1,629.90	870.10	1,020.10 (40%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				5,000.00	4,530.61	469.39	469.39 (9%)
72	Recruitment				500.00		500.00	500.00 (100%)
73	Bank Fees		83.77	83.77	250.00	363.80	-113.80	-30.03 (-12%)
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	9,943.67	1,443.67	33,450.00	28,738.04	4,711.96	6,155.63 (N/A)

SALARIES AND ON COSTS

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Salaries				219,000.00	177,504.27	41,495.73	41,495.73 (18%)
83	Pension Deficit				2,800.00	2,910.00	-110.00	-110.00 (-3%)
SUB TOTAL					221,800.00	180,414.27	41,385.73	41,385.73 (-3%)

OLD COURT HOUSE

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm							(N/A)
88	Water Rates				1,500.00	817.78	682.22	682.22 (45%)
89	Non-Domestic Rates				8,608.00	8,607.75	0.25	0.25 (0%)

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90 Gas/Electric		272.56	272.56	7,500.00	6,073.08	1,426.92	1,699.48 (22%)
91 Repairs/Maintenance		477.24	477.24	18,000.00	18,257.19	-257.19	220.05 (1%)
93 Tenants Rent							(N/A)
94 Room Hire	4,000.00	3,954.79	-45.21				-45.21 (-1%)
SUB TOTAL	4,000.00	4,704.59	704.59	35,608.00	33,755.80	1,852.20	2,556.79 (N/A)

PROFESSIONAL FEES

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				2,000.00	1,177.32	822.68	822.68 (41%)
99	Health & Safety				1,170.00	1,177.32	-7.32	-7.32 (-0%)
100	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					4,170.00	2,354.64	1,815.36	1,815.36 (41%)

MAYORS CHARITY

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Mayors Charity		602.95	602.95		602.95	-602.95	(N/A)
SUB TOTAL			602.95	602.95		602.95	-602.95	(N/A)

VAT

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

RESERVES

Code	Title	Income			Expenditure			Net Position
		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	37,686.60	37,313.40	37,692.40 (50%)
121	Linear Park Maintenance Grant					1,500.00	-1,500.00	-1,500.00 (N/A)
SUB TOTAL			379.00	379.00	75,000.00	39,186.60	35,813.40	36,192.40 (N/A)

PRECEPT

Code	Title	Income			Expenditure			Net Position
		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%)

Restated

(N/A)

NET TOTAL	467,655.00	474,758.16	7,103.16	467,655.00	378,035.55	89,619.45	96,722.61
V.A.T.		25,778.15			27,742.48		
GROSS TOTAL		500,536.31			405,778.03		