

## Summary of Receipts and Payments

Cost Centre Group - Community, Recreation &amp; Amenities Committee (Between 01/04/2025 and 30/04/2025)

## ALLOTMENTS

| Code      | Title         | Receipts |        |           | Payments |        |          | Net Position         |
|-----------|---------------|----------|--------|-----------|----------|--------|----------|----------------------|
|           |               | Budgeted | Actual | Variance  | Budgeted | Actual | Variance | +/- Under/over spend |
| 20        | Rent          | 1,380.00 |        | -1,380.00 | 360.00   | 352.00 | 8.00     | -1,372.00 (-78%)     |
| 21        | Water Charges |          |        |           | 800.00   | 27.02  | 772.98   | 772.98 (96%)         |
| 22        | Maintenance   |          |        |           | 750.00   |        | 750.00   | 750.00 (100%)        |
| SUB TOTAL |               | 1,380.00 |        | -1,380.00 | 1,910.00 | 379.02 | 1,530.98 | 150.98 (4%)          |

## CEMETERY

| Code      | Title             | Receipts  |        |            | Payments  |        |           | Net Position         |
|-----------|-------------------|-----------|--------|------------|-----------|--------|-----------|----------------------|
|           |                   | Budgeted  | Actual | Variance   | Budgeted  | Actual | Variance  | +/- Under/over spend |
| 26        | Rates             |           |        |            | 700.00    | 55.33  | 644.67    | 644.67 (92%)         |
| 27        | Water/Drainage    |           |        |            | 500.00    | 32.95  | 467.05    | 467.05 (93%)         |
| 28        | Grave Preparation |           |        |            | 4,000.00  | 275.00 | 3,725.00  | 3,725.00 (93%)       |
| 29        | Electricity       |           |        |            | 200.00    | 13.19  | 186.81    | 186.81 (93%)         |
| 30        | Maintenance       |           |        |            | 7,500.00  | 51.88  | 7,448.12  | 7,448.12 (99%)       |
| 31        | Memorials/Fees    | 15,000.00 | 370.00 | -14,630.00 | 1,000.00  |        | 1,000.00  | -13,630.00 (-85%)    |
| SUB TOTAL |                   | 15,000.00 | 370.00 | -14,630.00 | 13,900.00 | 428.35 | 13,471.65 | -1,158.35 (-4%)      |

## COMMUNITY AND EVENTS

| Code      | Title                   | Receipts |        |          | Payments  |          |           | Net Position         |
|-----------|-------------------------|----------|--------|----------|-----------|----------|-----------|----------------------|
|           |                         | Budgeted | Actual | Variance | Budgeted  | Actual   | Variance  | +/- Under/over spend |
| 1         | Summer Fair             |          |        |          | 5,000.00  | 1,100.00 | 3,900.00  | 3,900.00 (78%)       |
| 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 | 2,277.50 | 31,117.50 | 31,117.50 (93%)      |

## ENVIRONMENT

| Code      | Title                | Receipts |        |          | Payments |          |          | 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 |          | 1,000.00 | 1,000.00 (100%)      |
| 15        | Litter & Dog Bins    |          |        |          | 5,500.00 | 1,188.72 | 4,311.28 | 4,311.28 (78%)       |
| SUB TOTAL |                      |          |        |          | 6,500.00 | 1,188.72 | 5,311.28 | 5,311.28 (81%)       |

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## RECREATION

| Code      | Title                      | Receipts |        |           | Payments  |        |           | Net Position         |
|-----------|----------------------------|----------|--------|-----------|-----------|--------|-----------|----------------------|
|           |                            | Budgeted | Actual | Variance  | Budgeted  | Actual | Variance  | +/- Under/over spend |
| 35        | Linear Park                |          |        |           | 1,500.00  |        | 1,500.00  | 1,500.00 (100%)      |
| 37        | Play Area/Open Space Maint |          |        |           | 12,000.00 | 144.96 | 11,855.04 | 11,855.04 (98%)      |
| 38        | Rent                       | 1,523.00 |        | -1,523.00 | 610.00    |        | 610.00    | -913.00 (-42%)       |
| 40        | Wayleaves                  | 220.00   | 169.78 | -50.22    | 12.00     |        | 12.00     | -38.22 (-16%)        |
| 41        | Tree/Shrubbery Maint       |          |        |           | 8,000.00  |        | 8,000.00  | 8,000.00 (100%)      |
| SUB TOTAL |                            | 1,743.00 | 169.78 | -1,573.22 | 22,122.00 | 144.96 | 21,977.04 | 20,403.82 (85%)      |

## RECREATION EQUIPMENT

| Code      | Title                   | Receipts |        |          | Payments  |          |           | Net Position         |
|-----------|-------------------------|----------|--------|----------|-----------|----------|-----------|----------------------|
|           |                         | Budgeted | Actual | Variance | Budgeted  | Actual   | Variance  | +/- Under/over spend |
| 46        | Equipment & Maintenance |          |        |          | 15,000.00 | 2,334.10 | 12,665.90 | 12,665.90 (84%)      |
| 47        | Mobile Phones           |          |        |          | 400.00    | 59.98    | 340.02    | 340.02 (85%)         |
| 48        | Tax/Insurance           |          |        |          | 1,700.00  | 1,219.20 | 480.80    | 480.80 (28%)         |
| 49        | Fuel                    |          |        |          | 2,700.00  | 29.07    | 2,670.93  | 2,670.93 (98%)       |
| 52        | Branded Clothing        |          |        |          |           |          |           | (N/A)                |
| SUB TOTAL |                         |          |        |          | 19,800.00 | 3,642.35 | 16,157.65 | 16,157.65 (81%)      |

## Summary

|             |           |        |            |           |          |           |                 |
|-------------|-----------|--------|------------|-----------|----------|-----------|-----------------|
| NET TOTAL   | 18,123.00 | 539.78 | -17,583.22 | 97,627.00 | 8,060.90 | 89,566.10 | 71,982.88 (62%) |
| V.A.T.      |           |        |            |           | 992.39   |           |                 |
| GROSS TOTAL |           | 539.78 |            |           | 9,053.29 |           |                 |