Bingham Town Council

21 July 2026 (2026-2027)

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities Committee (Between 01/04/2026 and 30/06/2026)

COMMUNITY AND EVENTS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				5,000.00	1,372.13	3,627.87	3,627.87 (72%)
2	Christmas Lights				13,000.00		13,000.00	13,000.00 (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				3,000.00		3,000.00	3,000.00 (100%)
7	Civic Events & Expenses				1,100.00		1,100.00	1,100.00 (100%)
11	Christmas Fair		169.01	169.01	6,500.00	1,200.00	5,300.00	5,469.01 (84%)
	SUB TOTAL		**169.01**	**169.01**	**37,600.00**	**2,572.13**	**35,027.87**	**35,196.88 (93%)**

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	392.17	607.83	607.83 (60%)
15	Litter & Dog Bins				5,500.00	1,188.72	4,311.28	4,311.28 (78%)
	SUB TOTAL				**6,500.00**	**1,580.89**	**4,919.11**	**4,919.11 (75%)**

ALLOTMENTS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,800.00		-1,800.00	352.00	352.00		-1,800.00 (-83%)
21	Water Charges				1,100.00	322.81	777.19	777.19 (70%)
22	Maintenance				750.00	90.00	660.00	660.00 (88%)
	SUB TOTAL	**1,800.00**		**-1,800.00**	**2,202.00**	**764.81**	**1,437.19**	**-362.81 (-9%)**

CEMETERY

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	176.70	523.30	523.30 (74%)
27	Water/Drainage				500.00	86.20	413.80	413.80 (82%)
28	Grave Preparation	5,990.00	1,320.00	-4,670.00	3,900.00	830.00	3,070.00	-1,600.00 (-16%)
29	Electricity				200.00	12.99	187.01	187.01 (93%)
30	Maintenance				7,500.00	180.21	7,319.79	7,319.79 (97%)
31	Memorials/Fees	19,000.00	4,965.00	-14,035.00	750.00	77.50	672.50	-13,362.50 (-67%)
	SUB TOTAL	**24,990.00**	**6,285.00**	**-18,705.00**	**13,550.00**	**1,363.60**	**12,186.40**	**-6,518.60 (-16%)**

Bingham Town Council

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities Committee (Between 01/04/2026 and 30/06/2026)

RECREATION

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Linear Park				1,500.00	194.19	1,305.81	1,305.81 (87%)
37	Play Area/Open Space Maint				12,000.00	1,217.50	10,782.50	10,782.50 (89%)
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	11.83	0.17	-50.05 (-21%)
41	Tree/Shrubbery Maint				9,000.00	480.00	8,520.00	8,520.00 (94%)
	SUB TOTAL	**1,743.00**	**1,027.78**	**-715.22**	**23,122.00**	**1,903.52**	**21,218.48**	**20,503.26 (82%)**

RECREATION EQUIPMENT

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	2,774.36	12,225.64	12,225.64 (81%)
47	Mobile Phones				750.00	190.82	559.18	559.18 (74%)
48	Tax/Insurance				1,800.00	809.28	990.72	990.72 (55%)
49	Fuel				1,800.00	137.77	1,662.23	1,662.23 (92%)
52	Branded Clothing							(N/A)
	SUB TOTAL				**19,350.00**	**3,912.23**	**15,437.77**	**15,437.77 (79%)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**28,533.00**	**7,481.79**	**-21,051.21**	**102,324.00**	**12,097.18**	**90,226.82**	**69,175.61**
V.A.T.					1,650.72		
GROSS TOTAL		**7,481.79**			**13,747.90**		