

Summary of Receipts and Payments

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

COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				5,000.00	5,000.00	5,000.00 (100%)	
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 (84%)	
SUB TOTAL			169.01	169.01	37,600.00	1,200.00	36,400.00 (97%)	

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	5,500.00	5,500.00 (100%)	
SUB TOTAL					6,500.00	6,500.00	6,500.00 (100%)	

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		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	36.12	1,063.88 (96%)	
22	Maintenance				750.00	750.00	750.00 (100%)	
SUB TOTAL		1,800.00		-1,800.00	2,202.00	388.12	1,813.88 (0%)	

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	56.70	643.30 (91%)	
27	Water/Drainage				500.00	500.00	500.00 (100%)	
28	Grave Preparation	5,990.00		-5,990.00	3,900.00	390.00	3,510.00 (-25%)	
29	Electricity				200.00	4.14	195.86 (97%)	
30	Maintenance				7,500.00	45.21	7,454.79 (99%)	
31	Memorials/Fees	19,000.00	1,890.00	-17,110.00	750.00	750.00	-16,360.00 (-82%)	
SUB TOTAL		24,990.00	1,890.00	-23,100.00	13,550.00	496.05	13,053.95 (-26%)	

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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	12,000.00	12,000.00 (100%)	
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				9,000.00	9,000.00	9,000.00 (100%)	
SUB TOTAL		1,743.00	169.78	-1,573.22	23,122.00	23,122.00	21,548.78 (86%)	

RECREATION EQUIPMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	65.50	14,934.50 (99%)	
47	Mobile Phones				750.00		750.00 (100%)	
48	Tax/Insurance				1,800.00		1,800.00 (100%)	
49	Fuel				1,800.00	53.27	1,746.73 (97%)	
52	Branded Clothing						(N/A)	
SUB TOTAL					19,350.00	118.77	19,231.23 (99%)	

Summary

NET TOTAL	28,533.00	2,228.79	-26,304.21	102,324.00	2,202.94	100,121.06	73,816.85
V.A.T.					269.21		
GROSS TOTAL		2,228.79			2,472.15		