Bingham Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

COMMUNITY AND EVENTS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				5,000.00	4,057.25	942.75	942.75 (18%)
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	222.13	877.87	877.87 (79%)
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**	**5,479.38**	**32,120.62**	**32,289.63 (85%)**

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	417.15	582.85	582.85 (58%)
15	Litter & Dog Bins				5,500.00	2,493.84	3,006.16	3,006.16 (54%)
	SUB TOTAL				**6,500.00**	**2,910.99**	**3,589.01**	**3,589.01 (55%)**

ALLOTMENTS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,800.00	69.09	-1,730.91	352.00	372.32	-20.32	-1,751.23 (-81%)
21	Water Charges				1,100.00	1,126.12	-26.12	-26.12 (-2%)
22	Maintenance				750.00	90.00	660.00	660.00 (88%)
	SUB TOTAL	**1,800.00**	**69.09**	**-1,730.91**	**2,202.00**	**1,588.44**	**613.56**	**-1,117.35 (-27%)**

CEMETERY

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				700.00	356.70	343.30	343.30 (49%)
27	Water/Drainage				500.00	476.43	23.57	23.57 (4%)
28	Grave Preparation	5,990.00	3,330.00	-2,660.00	3,900.00	2,100.00	1,800.00	-860.00 (-8%)
29	Electricity				200.00	29.10	170.90	170.90 (85%)
30	Maintenance				7,500.00	1,350.83	6,149.17	6,149.17 (81%)
31	Memorials/Fees	19,000.00	10,580.00	-8,420.00	750.00	77.50	672.50	-7,747.50 (-39%)
	SUB TOTAL	**24,990.00**	**13,910.00**	**-11,080.00**	**13,550.00**	**4,390.56**	**9,159.44**	**-1,920.56 (-4%)**

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RECREATION

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Linear Park				1,500.00	477.68	1,022.32	1,022.32 (68%)
37	Play Area/Open Space Maint				12,000.00	5,790.20	6,209.80	6,209.80 (51%)
38	Rent	1,523.00	858.00	-665.00	610.00	165.09	444.91	-220.09 (-10%)
40	Wayleaves	220.00	169.78	-50.22	12.00	11.83	0.17	-50.05 (-21%)
41	Tree/Shrubbery Maint				9,000.00	1,700.00	7,300.00	7,300.00 (81%)
	SUB TOTAL	**1,743.00**	**1,027.78**	**-715.22**	**23,122.00**	**8,144.80**	**14,977.20**	**14,261.98 (57%)**

RECREATION EQUIPMENT

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance		636.79	636.79	15,000.00	6,322.20	8,677.80	9,314.59 (62%)
47	Mobile Phones				750.00	328.48	421.52	421.52 (56%)
48	Tax/Insurance		218.74	218.74	1,800.00	809.28	990.72	1,209.46 (67%)
49	Fuel				1,800.00	244.20	1,555.80	1,555.80 (86%)
	SUB TOTAL		**855.53**	**855.53**	**19,350.00**	**7,704.16**	**11,645.84**	**12,501.37 (64%)**

FINANCE

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Audit				1,600.00	1,540.00	60.00	60.00 (3%)
61	Office Expenses				8,000.00	4,605.68	3,394.32	3,394.32 (42%)
62	Subscriptions				3,900.00	3,567.21	332.79	332.79 (8%)
63	Travel/Mileage Staff				150.00	22.50	127.50	127.50 (85%)
64	Insurance		368.24	368.24	4,500.00	4,914.63	-414.63	-46.39 (-1%)
65	Grant Aid				5,000.00		5,000.00	5,000.00 (100%)
67	Elections							(N/A)
68	Investment Income	8,500.00	5,735.97	-2,764.03				-2,764.03 (-32%)
69	Staff Training				2,500.00	601.75	1,898.25	1,898.25 (75%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				6,000.00	2,956.57	3,043.43	3,043.43 (50%)
72	Recruitment							(N/A)
73	Bank Fees				320.00	266.50	53.50	53.50 (16%)
75	Councillors Training				1,500.00	60.00	1,440.00	1,440.00 (96%)
77	Agency staff					1,313.92	-1,313.92	-1,313.92 (N/A)
	SUB TOTAL	**8,500.00**	**6,104.21**	**-2,395.79**	**33,520.00**	**19,848.76**	**13,671.24**	**11,275.45 (26%)**

SALARIES AND ON COSTS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Salaries		1,747.41	1,747.41	255,000.00	103,850.00	151,150.00	152,897.41 (59%)
83	Pension Deficit				4,320.00	2,160.00	2,160.00	2,160.00 (50%)

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SUB TOTAL	**1,747.41**	**1,747.41**	**259,320.00**	**106,010.00**	**153,310.00**	**155,057.41**	**(59%)**

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				1,000.00	518.15	481.85	481.85	(48%)
89	Non-Domestic Rates				9,000.00	4,576.50	4,423.50	4,423.50	(49%)
90	Gas/Electric				9,000.00	2,982.27	6,017.73	6,017.73	(66%)
91	Repairs/Maintenance				10,000.00	5,619.71	4,380.29	4,380.29	(43%)
92	Cleaning Contract				8,000.00	1,976.99	6,023.01	6,023.01	(75%)
93	Tenants Rent								(N/A)
94	Room Hire	4,000.00	2,302.53	-1,697.47				-1,697.47	(-42%)
	SUB TOTAL	**4,000.00**	**2,302.53**	**-1,697.47**	**37,000.00**	**15,673.62**	**21,326.38**	**19,628.91**	**(47%)**

PROFESSIONAL FEES

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
98	HR Fees				2,000.00	1,771.46	228.54	228.54	(11%)
99	Health & Safety				1,180.00	488.27	691.73	691.73	(58%)
100	Legal Fees				1,000.00		1,000.00	1,000.00	(100%)
	SUB TOTAL				**4,180.00**	**2,259.73**	**1,920.27**	**1,920.27**	**(45%)**

MAYORS CHARITY

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
104	Mayors Charity					190.95	-190.95	-190.95	(N/A)
	SUB TOTAL					**190.95**	**-190.95**	**-190.95**	**(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				75,000.00	5,034.68	69,965.32	69,965.32	(93%)
121	Linear Park Maintenance Grant								(N/A)

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SUB TOTAL				**75,000.00**	**5,034.68**	**69,965.32**	**69,965.32 (93%)**

PRECEPT

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
118	Precept	470,311.00	470,311.00					(0%)
	SUB TOTAL	**470,311.00**	**470,311.00**					**(0%)**

Summary

NET TOTAL	**511,344.00**	**496,496.56**	**-14,847.44**	**511,344.00**	**179,236.07**	**332,107.93**	**317,260.49**
V.A.T.		13,230.17			9,624.13		
GROSS TOTAL		**509,726.73**			**188,860.20**		