

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Training				600.00		600.00	600.00 (100%)
2	Staff expenses and Mileage				470.00	251.29	218.71	218.71 (46%)
3	Rents payable							(N/A)
4	Rates				3,013.50	860.10	2,153.40	2,153.40 (71%)
5	Water rates							(N/A)
6	Electricity				2,770.00	1,016.06	1,753.94	1,753.94 (63%)
7	Gas				1,646.00		1,646.00	1,646.00 (100%)
8	Telephone				2,800.00	638.53	2,161.47	2,161.47 (77%)
9	Postage				35.00		35.00	35.00 (100%)
10	Stationery				500.00	139.14	360.86	360.86 (72%)
11	Advertising					307.81	-307.81	-307.81 (N/A)
12	Printing				1,700.00	72.21	1,627.79	1,627.79 (95%)
13	Subscription/Membership				1,415.00		1,415.00	1,415.00 (100%)
14	Insurance				5,963.00	5,985.18	-22.18	-22.18 (-0%)
15	IT Equipment				1,800.00	511.31	1,288.69	1,288.69 (71%)
16	Software and support				4,132.00	3,749.89	382.11	382.11 (9%)
17	Legal and Professional				1,700.00	857.50	842.50	842.50 (49%)
18	Audit				1,500.00		1,500.00	1,500.00 (100%)
19	Bank Charges				144.00	61.43	82.57	82.57 (57%)
21	Office equipment and service							(N/A)
22	Security alarms				1,600.00		1,600.00	1,600.00 (100%)
57	Photocopying							(N/A)
58	Other income							(N/A)
59	Interest Received	1,000.00	1,670.64	670.64				670.64 (67%)
SUB TOTAL		1,000.00	1,670.64	670.64	31,788.50	14,450.45	17,338.05	18,008.69 (54%)

Bell Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Play Park Equipment				1,166.66		1,166.66	1,166.66 (100%)
33	RoSPA				780.66		780.66	780.66 (100%)
SUB TOTAL					1,947.32		1,947.32	1,947.32 (100%)

Civic Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Election Costs				500.00		500.00	500.00 (100%)
49	Chairmans allowance				250.00		250.00	250.00 (100%)
50	Mayor's Charity Expenditure							(N/A)
51	Mayor's Civic Expenditure							(N/A)
52	CCTV				6,000.00	5,000.00	1,000.00	1,000.00 (16%)
53	S137				500.00		500.00	500.00 (100%)
SUB TOTAL					7,250.00	5,000.00	2,250.00	2,250.00 (31%)

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De Aston Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Play Park Equipment				1,166.66		1,166.66	1,166.66 (100%)
35	RoSPA				780.66		780.66	780.66 (100%)
SUB TOTAL					1,947.32		1,947.32	1,947.32 (100%)

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Christmas events		42.00	42.00	3,000.00	800.00	2,200.00	2,242.00 (74%)
47	Town Functions				3,000.00	2,051.26	948.74	948.74 (31%)
66	Events income		32.00	32.00		8.00	-8.00	24.00 (N/A)
SUB TOTAL			74.00	74.00	6,000.00	2,859.26	3,140.74	3,214.74 (53%)

Festival Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Cleaning Contracts				500.00	69.15	430.85	430.85 (86%)
24	Cleaning Materials		64.56	64.56		238.71	-238.71	-174.15 (N/A)
25	Catering Materials		53.87	53.87				53.87 (N/A)
26	New Equipment					93.48	-93.48	-93.48 (N/A)
27	Premises Licence				189.00		189.00	189.00 (100%)
60	Hire Income COMMERCIAL Eve	25,000.00	3,016.25	-21,983.75		20.00	-20.00	-22,003.75 (-88%)
61	Performing Rights Licence	200.00	21.30	-178.70	1,120.00		1,120.00	941.30 (71%)
62	Bar Income	1,000.00	443.09	-556.91				-556.91 (-55%)
73	electricity				2,544.15	1,265.11	1,279.04	1,279.04 (50%)
75	Gas				5,170.20	1,677.14	3,493.06	3,493.06 (67%)
76	Water rates				100.80	292.49	-191.69	-191.69 (-190%)
77	Hall Hire COMMERCIAL Day rat		800.00	800.00				800.00 (N/A)
78	Staff Assistance Tables and Cha		337.50	337.50				337.50 (N/A)
79	Hall Hire COMMUNITY day rate		42.00	42.00				42.00 (N/A)
80	Kitchen Hire, Kettles etc		100.00	100.00				100.00 (N/A)
81	Committee Room DAY RATE		40.00	40.00				40.00 (N/A)
82	Committee Room Evening and V		30.00	30.00				30.00 (N/A)
84	rates					1,901.80	-1,901.80	-1,901.80 (N/A)
87	Damage Deposit		44.50	44.50				44.50 (N/A)
SUB TOTAL		26,200.00	4,993.07	-21,206.93	9,624.15	5,557.88	4,066.27	-17,140.66 (-47%)

General Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Waste Disposal				1,200.00	213.72	986.28	986.28 (82%)
55	Grant Expenditure							(N/A)
56	Other Expenditure					52.58	-52.58	-52.58 (N/A)

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SUB TOTAL				1,200.00	266.30	933.70	933.70 (77%)
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General Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	General Maintenance		15.87	15.87	14,700.00	7,038.80	7,661.20	7,677.07 (52%)
45	Grasscutting				6,825.00	1,800.00	5,025.00	5,025.00 (73%)
88	playpark repairs					68.74	-68.74	-68.74 (N/A)
SUB TOTAL			15.87	15.87	21,525.00	8,907.54	12,617.46	12,633.33 (58%)

Grants and donations

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67	Mayor's Charity Income							(N/A)
68	Civic Income							(N/A)
69	Grants Received		11,120.00	11,120.00				11,120.00 (N/A)
70	Donation Received							(N/A)
71	CIL							(N/A)
90	Grant expenditure					50.00	-50.00	-50.00 (N/A)
SUB TOTAL			11,120.00	11,120.00		50.00	-50.00	11,070.00 (N/A)

Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Vat reclaim							(N/A)
89	Wayleave		18.23	18.23				18.23 (N/A)
SUB TOTAL			18.23	18.23				18.23 (N/A)

Market Place

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Loan repayment Market Place				4,550.00	2,947.60	1,602.40	1,602.40 (35%)
65	Pitch rents	1,100.00	420.00	-680.00		8.00	-8.00	-688.00 (-62%)
72	Rates				388.50	115.25	273.25	273.25 (70%)
74	electricity		607.83	607.83	161.70	648.46	-486.76	121.07 (74%)
83	security					132.88	-132.88	-132.88 (N/A)
SUB TOTAL		1,100.00	1,027.83	-72.17	5,100.20	3,852.19	1,248.01	1,175.84 (18%)

Mill Road

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Play Park Equipment				1,166.66	90.00	1,076.66	1,076.66 (92%)

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37 RoSPA				780.66		780.66	780.66 (100%)
38 Skatepark							(N/A)
39 MUGA							(N/A)
SUB TOTAL				1,947.32	90.00	1,857.32	1,857.32 (95%)

Old Police Station

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40 Rates				1,921.50	596.00	1,325.50	1,325.50 (68%)
41 Water rates				436.80	148.96	287.84	287.84 (65%)
42 Electricity				645.75	241.46	404.29	404.29 (62%)
43 Gas				2,122.00	846.68	1,275.32	1,275.32 (60%)
63 Rents payable	18,400.00	3,860.01	-14,539.99				-14,539.99 (-79%)
64 Utilities Recharges	1,700.00		-1,700.00				-1,700.00 (-100%)
SUB TOTAL	20,100.00	3,860.01	-16,239.99	5,126.05	1,833.10	3,292.95	-12,947.04 (-51%)

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85 Precept		171,332.00	171,332.00				171,332.00 (N/A)
SUB TOTAL		171,332.00	171,332.00				171,332.00 (N/A)

Salaries

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29 Salaries		459.81	459.81	83,073.62	12,838.02	70,235.60	70,695.41 (85%)
30 PAYE/NI Pensions				27,713.00	7,860.24	19,852.76	19,852.76 (71%)
SUB TOTAL		459.81	459.81	110,786.62	20,698.26	90,088.36	90,548.17 (81%)

Year End Adjustments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91 Year end debtors		1,893.98	1,893.98				1,893.98 (N/A)
SUB TOTAL		1,893.98	1,893.98				1,893.98 (N/A)

Summary

NET TOTAL	48,400.00	196,465.44	148,065.44	204,242.48	63,564.98	140,677.50	288,742.94 (114%)
V.A.T.		3,204.11			3,938.99		
GROSS TOTAL		199,669.55			67,503.97		