

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Wages				23,200.00	12,432.48	10,767.52	10,767.52 (46%)
2	Clerks Allowance				1,800.00	1,204.48	595.52	595.52 (33%)
3	Councillors Expenses				250.00	153.28	96.72	96.72 (38%)
4	Professional Fees & Surveys				2,150.00	1,190.00	960.00	960.00 (44%)
5	Business Rates				1,900.00	1,915.60	-15.60	-15.60 (-0%)
6	Training		95.00	95.00	1,000.00	1,440.00	-440.00	-345.00 (-34%)
7	Publicity				1,200.00	1,149.67	50.33	50.33 (4%)
8	Purchases Goods & Services				16,300.00	12,580.38	3,719.62	3,719.62 (22%)
9	HMRC [NIC]				7,200.00	5,884.96	1,315.04	1,315.04 (18%)
10	Insurance				2,150.00	1,218.88	931.12	931.12 (43%)
11	IT				510.00	447.50	62.50	62.50 (12%)
12	Web				1,000.00	1,236.63	-236.63	-236.63 (-23%)
13	Other Costs							(N/A)
SUB TOTAL			95.00	95.00	58,660.00	40,853.86	17,806.14	17,901.14 (30%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Precept	123,500.00	123,500.00					(0%)
21	Allotments	1,800.00	870.00	-930.00				-930.00 (-51%)
22	Medical Centre Rent	1,000.00		-1,000.00				-1,000.00 (-100%)
23	Other Income		2,684.45	2,684.45				2,684.45 (N/A)
SUB TOTAL		126,300.00	127,054.45	754.45				754.45 (0%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Grass Cutting				6,300.00	2,590.50	3,709.50	3,709.50 (58%)
15	Tree Works				6,000.00	3,548.00	2,452.00	2,452.00 (40%)
16	Town & Park Upkeep				13,440.00	10,845.99	2,594.01	2,594.01 (19%)
17	CCTV				2,000.00	1,985.00	15.00	15.00 (0%)
SUB TOTAL					27,740.00	18,969.49	8,770.51	8,770.51 (31%)

Town Investment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Grants				32,000.00	24,155.64	7,844.36	7,844.36 (24%)
SUB TOTAL					32,000.00	24,155.64	7,844.36	7,844.36 (24%)

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Town Supporting Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Elections				100.00		100.00	100.00 (100%)
	SUB TOTAL				100.00		100.00	100.00 (100%)

Summary

NET TOTAL	126,300.00	127,149.45	849.45	118,500.00	83,978.99	34,521.01	35,370.46 (14%)
V.A.T.					4,336.38		
GROSS TOTAL		127,149.45			88,315.37		