

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	17,184.49	6,015.51	6,015.51 (25%)
2	Clerks Allowance				1,800.00	1,484.41	315.59	315.59 (17%)
3	Councillors Expenses				250.00	239.93	10.07	10.07 (4%)
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	1,249.67	-49.67	-49.67 (-4%)
8	Purchases Goods & Services				16,300.00	13,062.02	3,237.98	3,237.98 (19%)
9	HMRC [NIC]				7,200.00	6,848.81	351.19	351.19 (4%)
10	Insurance				2,150.00	1,218.88	931.12	931.12 (43%)
11	IT				510.00	462.00	48.00	48.00 (9%)
12	Web				1,000.00	1,259.89	-259.89	-259.89 (-25%)
13	Other Costs							(N/A)
SUB TOTAL			95.00	95.00	58,660.00	47,555.70	11,104.30	11,199.30 (19%)

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		6,976.05	6,976.05		41.50	-41.50	6,934.55 (N/A)
SUB TOTAL		126,300.00	131,346.05	5,046.05		41.50	-41.50	5,004.55 (3%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Grass Cutting				6,300.00	2,635.50	3,664.50	3,664.50 (58%)
15	Tree Works				6,000.00	5,153.00	847.00	847.00 (14%)
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	20,619.49	7,120.51	7,120.51 (25%)

Town Investment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Grants				32,000.00	27,155.64	4,844.36	4,844.36 (15%)
25	Play Equipment					13,812.80	-13,812.80	-13,812.80 (N/A)
SUB TOTAL					32,000.00	40,968.44	-8,968.44	-8,968.44 (-28%)

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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%)
24	Support					30.00	-30.00	-30.00 (N/A)
SUB TOTAL					100.00	30.00	70.00	70.00 (70%)

Summary

NET TOTAL	126,300.00	131,441.05	5,141.05	118,500.00	109,215.13	9,284.87	14,425.92 (5%)
V.A.T.					7,520.83		
GROSS TOTAL		131,441.05			116,735.96		