

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	19,320.76	3,879.24	3,879.24 (16%)
2	Clerks Allowance				1,800.00	1,628.04	171.96	171.96 (9%)
3	Councillors Expenses				250.00	239.93	10.07	10.07 (4%)
4	Professional Fees & Surveys				2,150.00	5,140.00	-2,990.00	-2,990.00 (-139%)
5	Business Rates				1,900.00	1,915.60	-15.60	-15.60 (-0%)
6	Training		95.00	95.00	1,000.00	1,500.00	-500.00	-405.00 (-40%)
7	Publicity				1,200.00	1,349.67	-149.67	-149.67 (-12%)
8	Purchases Goods & Services				16,300.00	13,120.16	3,179.84	3,179.84 (19%)
9	HMRC [NIC]				7,200.00	6,848.81	351.19	351.19 (4%)
10	Insurance				2,150.00	1,253.88	896.12	896.12 (41%)
11	IT				510.00	462.00	48.00	48.00 (9%)
12	Web				1,000.00	1,271.52	-271.52	-271.52 (-27%)
13	Other Costs							(N/A)
<b>SUB TOTAL</b>			<b>95.00</b>	<b>95.00</b>	<b>58,660.00</b>	<b>54,050.37</b>	<b>4,609.63</b>	<b>4,704.63 (8%)</b>

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		10,545.67	10,545.67		41.50	-41.50	10,504.17 (N/A)
<b>SUB TOTAL</b>		<b>126,300.00</b>	<b>134,915.67</b>	<b>8,615.67</b>		<b>41.50</b>	<b>-41.50</b>	<b>8,574.17 (6%)</b>

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	5,253.00	747.00	747.00 (12%)
16	Town & Park Upkeep				13,440.00	11,265.99	2,174.01	2,174.01 (16%)
17	CCTV				2,000.00	1,985.00	15.00	15.00 (0%)
<b>SUB TOTAL</b>					<b>27,740.00</b>	<b>21,139.49</b>	<b>6,600.51</b>	<b>6,600.51 (23%)</b>

Town Investment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Grants		629.28	629.28	32,000.00	29,155.64	2,844.36	3,473.64 (10%)
25	Play Equipment					13,812.80	-13,812.80	-13,812.80 (N/A)
<b>SUB TOTAL</b>			<b>629.28</b>	<b>629.28</b>	<b>32,000.00</b>	<b>42,968.44</b>	<b>-10,968.44</b>	<b>-10,339.16 (-32%)</b>

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All Cost Centres and Codes

**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					368.26	-368.26	-368.26 (N/A)
<b>SUB TOTAL</b>					<b>100.00</b>	<b>368.26</b>	<b>-268.26</b>	<b>-268.26 (-268%)</b>

**Summary**

<b>NET TOTAL</b>	<b>126,300.00</b>	<b>135,639.95</b>	<b>9,339.95</b>	<b>118,500.00</b>	<b>118,568.06</b>	<b>-68.06</b>	<b>9,271.89 (3%)</b>
<b>V.A.T.</b>					8,424.44		
<b>GROSS TOTAL</b>		<b>135,639.95</b>			<b>126,992.50</b>		