

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
6	Payroll				250.00		250.00	250.00 (100%)
8	Clerk's Allowance				1,200.00		1,200.00	1,200.00 (100%)
9	Councillors' Expenses				500.00		500.00	500.00 (100%)
13	Training				4,500.00		4,500.00	4,500.00 (100%)
14	Marketing/Publicity				5,000.00	146.78	4,853.22	4,853.22 (97%)
15	Subscriptions				1,274.00		1,274.00	1,274.00 (100%)
16	Rents Payable				5,375.00	1,580.05	3,794.95	3,794.95 (70%)
17	Surveys				600.00		600.00	600.00 (100%)
25	Insurance				2,000.00		2,000.00	2,000.00 (100%)
29	Professional Fees				1,504.00	1,345.00	159.00	159.00 (10%)
35	Clerk's Expenses				1,200.00	210.37	989.63	989.63 (82%)
36	Bank Charges				56.04	12.75	43.29	43.29 (77%)
SUB TOTAL					23,459.04	3,294.95	20,164.09	20,164.09 (85%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Allotment Fees	1,625.00	700.00	-925.00				-925.00 (-56%)
19	Allotment Water							(N/A)
SUB TOTAL		1,625.00	700.00	-925.00				-925.00 (-56%)

Asset/Town Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Handyman Town Maintenance				10,000.00		10,000.00	10,000.00 (100%)
11	Portable Loos				2,670.00		2,670.00	2,670.00 (100%)
12	Skip Hire				530.00		530.00	530.00 (100%)
20	CCTV				2,500.00		2,500.00	2,500.00 (100%)
24	Goods and Materials				5,000.00		5,000.00	5,000.00 (100%)
40	Litter/Dog bin emptying					133.00	-133.00	-133.00 (N/A)
SUB TOTAL					20,700.00	133.00	20,567.00	20,567.00 (99%)

Grants & Funding

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Grants Expenditure				15,000.00	13,850.00	1,150.00	1,150.00 (7%)
38	Funding Expenditure				10,000.00	2,500.00	7,500.00	7,500.00 (75%)
SUB TOTAL					25,000.00	16,350.00	8,650.00	8,650.00 (34%)

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Green Space/Grounds Maintainer

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Tree Care				35,000.00	1,200.00	33,800.00	33,800.00 (96%)
32	Grass Cutting				14,000.00	1,765.00	12,235.00	12,235.00 (87%)
33	Pest Control				1,000.00	100.00	900.00	900.00 (90%)
34	Ground Maintenance				10,000.00	4,845.00	5,155.00	5,155.00 (51%)
SUB TOTAL					60,000.00	7,910.00	52,090.00	52,090.00 (86%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept		65,497.50	65,497.50	130,000.00		130,000.00	195,497.50 (150%)
3	Bank Interest							(N/A)
4	VAT Reclaim							(N/A)
26	Rent	1,000.00		-1,000.00				-1,000.00 (-100%)
27	Napier Parking	18,000.00	3,999.12	-14,000.88				-14,000.88 (-77%)
30	Grants and Funding							(N/A)
39	CIL		940.46	940.46				940.46 (N/A)
SUB TOTAL		19,000.00	70,437.08	51,437.08	130,000.00		130,000.00	181,437.08 (121%)

Office Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	IT Services and Equipment				7,600.00	898.72	6,701.28	6,701.28 (88%)
22	Stationery				300.00	2.60	297.40	297.40 (99%)
23	Phone				348.00	29.00	319.00	319.00 (91%)
SUB TOTAL					8,248.00	930.32	7,317.68	7,317.68 (88%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Car Park Maintenance				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL					10,000.00		10,000.00	10,000.00 (100%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Clerk's Salary					6,383.49	-6,383.49	-6,383.49 (N/A)
5	HMRC - PAYE/NI					1,739.36	-1,739.36	-1,739.36 (N/A)
7	Clerk's Pension							(N/A)

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SUB TOTAL					8,122.85	-8,122.85	-8,122.85 (N/A)
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Summary							
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NET TOTAL	20,625.00	71,137.08	50,512.08	277,407.04	36,741.12	240,665.92	291,178.00 (97%)
V.A.T.		9,743.71			762.62		
GROSS TOTAL		80,880.79			37,503.74		