

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/09/2024 and 30/09/2024)

1 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Precept	335,495.00		-335,495.00				-335,495.00 (-100%)
101	Salaries/PAYE/Pension				179,000.00	14,684.32	164,315.68	164,315.68 (91%)
102	Stationery				600.00	2.92	597.08	597.08 (99%)
103	Postage				20.00	1.35	18.65	18.65 (93%)
104	Photographer /Videographer				1,000.00		1,000.00	1,000.00 (100%)
105	Subscriptions				3,000.00	80.00	2,920.00	2,920.00 (97%)
106	Legal Fees				500.00		500.00	500.00 (100%)
107	Elections				1,000.00		1,000.00	1,000.00 (100%)
110	Training				6,000.00		6,000.00	6,000.00 (100%)
112	Audit				2,600.00	1,104.17	1,495.83	1,495.83 (57%)
113	Telephones				4,000.00	234.62	3,765.38	3,765.38 (94%)
503	Insurance		-0.01	-0.01	8,000.00		8,000.00	7,999.99 (100%)
515	Temporary Staff				1,000.00		1,000.00	1,000.00 (100%)
519	ICT				3,000.00		3,000.00	3,000.00 (100%)
6531	Software Costs				5,000.00	26.62	4,973.38	4,973.38 (99%)
6535	Mileage				100.00	6.75	93.25	93.25 (93%)
6538	Photocopier				2,500.00	56.66	2,443.34	2,443.34 (97%)
6561	Marketing				2,000.00	160.63	1,839.37	1,839.37 (91%)
6562	Interest	1,300.00	118.14	-1,181.86				-1,181.86 (-90%)
6563	HMRC							(N/A)
6570	Staff/Councillor Expenses							(N/A)
6571	Membership							(N/A)
6579	Sundries				300.00		300.00	300.00 (100%)
6580	vat							(N/A)
SUB TOTAL		336,795.00	118.13	-336,676.87	219,620.00	16,358.04	203,261.96	-133,414.91 (-23%)

2 Leisure and Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Limes Cemetery	5,000.00	252.00	-4,748.00	2,000.00	19.00	1,981.00	-2,767.00 (-39%)
43	Holy Cross Church Yard				5,000.00		5,000.00	5,000.00 (100%)
404	Southgate Park				500.00		500.00	500.00 (100%)
510	Tree Maintenance				4,000.00		4,000.00	4,000.00 (100%)
516	Bench Maintenance				1,000.00		1,000.00	1,000.00 (100%)
529	Bio diversity				3,000.00		3,000.00	3,000.00 (100%)
6521	War Memorial Maintenance				1,320.00		1,320.00	1,320.00 (100%)
6522	Play Equipment Maintenance				3,000.00		3,000.00	3,000.00 (100%)
6532	Maintenance Vehicle				3,000.00	1,536.90	1,463.10	1,463.10 (48%)
6533	Grass Cutting Annual Contract				9,000.00		9,000.00	9,000.00 (100%)
6537	Bin Collection				3,000.00	376.59	2,623.41	2,623.41 (87%)
6539	Maintenance Vehicle Fuel				2,500.00	8.00	2,492.00	2,492.00 (99%)
6550	Grounds Maintenance				3,000.00	259.39	2,740.61	2,740.61 (91%)
6555	New Play Equipment	20,000.00		-20,000.00	40,000.00		40,000.00	20,000.00 (33%)
6556	Playground Inspection				1,500.00	536.25	963.75	963.75 (64%)
6560	Allotment							(N/A)
6569	Limes Shed							(N/A)
6572	Sundries				200.00		200.00	200.00 (100%)

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SUB TOTAL	25,000.00	252.00	-24,748.00	82,020.00	2,736.13	79,283.87	54,535.87 (50%)
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3 Town Hall

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Main Hall	15,000.00	1,375.00	-13,625.00	600.00		600.00	-13,025.00 (-83%)
52	Lesser Hall	14,000.00	1,330.00	-12,670.00	500.00		500.00	-12,170.00 (-83%)
53	Council Chamber	1,000.00	200.00	-800.00	500.00		500.00	-300.00 (-20%)
54	Robing Room	45.00	15.00	-30.00	200.00		200.00	170.00 (69%)
108	Marketing				3,000.00		3,000.00	3,000.00 (100%)
501	Business Rates				18,000.00	1,876.00	16,124.00	16,124.00 (89%)
502	Maintenance & Repairs				5,000.00		5,000.00	5,000.00 (100%)
504	Office Equipment				2,500.00		2,500.00	2,500.00 (100%)
506	Utilities				8,000.00	399.80	7,600.20	7,600.20 (95%)
507	Clock Maintenance/Service/Rep				500.00		500.00	500.00 (100%)
509	Community Cinema	1,500.00		-1,500.00	1,500.00		1,500.00	(0%)
6524	Window Cleaning				350.00		350.00	350.00 (100%)
6526	Lift Maintenance/Service/Repair				500.00		500.00	500.00 (100%)
6527	Roof Repairs/Repairs				22,000.00		22,000.00	22,000.00 (100%)
6528	Hygiene & Cleaning				1,500.00	359.46	1,140.54	1,140.54 (76%)
6529	Boiler Service/Maintenance				700.00		700.00	700.00 (100%)
6530	Marriage Licence				1,100.00		1,100.00	1,100.00 (100%)
6540	Locks				500.00		500.00	500.00 (100%)
6543	Projector				200.00		200.00	200.00 (100%)
6546	Urgent Repair Works	13,300.00		-13,300.00	13,300.00		13,300.00	(0%)
6558	Frontage Project	30,000.00		-30,000.00	30,000.00		30,000.00	(0%)
6559	Maintenance Equipment				2,000.00		2,000.00	2,000.00 (100%)
6564	Survey Consultancy				4,200.00		4,200.00	4,200.00 (100%)
6573	Music/Video Licence				2,500.00	558.99	1,941.01	1,941.01 (77%)
6574	Cadw Grant Town Hall Roof	17,500.00		-17,500.00				-17,500.00 (-100%)
SUB TOTAL		92,345.00	2,920.00	-89,425.00	119,150.00	3,194.25	115,955.75	26,530.75 (12%)

4 Health & Safety

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
531	Health & Safety				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

5 Civic

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Mayor				1,500.00		1,500.00	1,500.00 (100%)
203	Special Events				1,000.00		1,000.00	1,000.00 (100%)
517	Senior Member Payments				1,000.00		1,000.00	1,000.00 (100%)
6545	Mayors Chain				200.00		200.00	200.00 (100%)
6552	Member Payments				3,150.00		3,150.00	3,150.00 (100%)
6565	Summer/Mayday Events				2,500.00		2,500.00	2,500.00 (100%)

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6566 Mayor Making	500.00	2,986.30	-2,486.30	-2,486.30 (-497%)
6567 Remembrance Sunday	3,500.00		3,500.00	3,500.00 (100%)
6568 Civic Sunday	3,500.00	2,682.40	817.60	817.60 (23%)
SUB TOTAL	16,850.00	5,668.70	11,181.30	11,181.30 (66%)

6 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Grants Aid				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					5,000.00		5,000.00	5,000.00 (100%)

7 Christmas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
518	Hire/Purchase Lights				2,000.00		2,000.00	2,000.00 (100%)
6576	Parade/Road Closure/Grotto				15,000.00		15,000.00	15,000.00 (100%)
6577	Lights Installation				7,500.00		7,500.00	7,500.00 (100%)
6578	Shared Prosperity Fund	15,000.00		-15,000.00				-15,000.00 (-100%)
SUB TOTAL		15,000.00		-15,000.00	24,500.00		24,500.00	9,500.00 (24%)

9 PRIOR YEAR COSTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6101	Salaries							(N/A)
6106	Legal fees							(N/A)
6502	Maintenance							(N/A)
6506	Utilities							(N/A)
6515	Temporary Staff							(N/A)
6518	Christmas Costs							(N/A)
SUB TOTAL								(N/A)

Community Plan

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6575	Community Plan	5,000.00		-5,000.00	5,000.00		5,000.00	(0%)
SUB TOTAL		5,000.00		-5,000.00	5,000.00		5,000.00	(0%)

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Summary

NET TOTAL	474,140.00	3,290.13	-470,849.87	474,140.00	27,957.12	446,182.88	-24,666.99 (-2%)
V.A.T.					2,086.18		
GROSS TOTAL		3,290.13			30,043.30		