

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/02/2025 and 23/02/2025)

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%)
12	Interest	1,300.00	165.94	-1,134.06				-1,134.06 (-87%)
101	Salaries/PAYE/Pension				179,000.00	8,479.12	170,520.88	170,520.88 (95%)
102	Stationery				600.00	1.50	598.50	598.50 (99%)
103	Postage				20.00	3.35	16.65	16.65 (83%)
104	Photographer /Videographer				1,000.00		1,000.00	1,000.00 (100%)
105	Subscriptions				3,000.00		3,000.00	3,000.00 (100%)
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	65.00	5,935.00	5,935.00 (98%)
112	Audit				2,600.00	1,609.00	991.00	991.00 (38%)
113	Telephones				4,000.00	375.04	3,624.96	3,624.96 (90%)
503	Insurance				8,000.00		8,000.00	8,000.00 (100%)
515	Temporary Staff				1,000.00	212.94	787.06	787.06 (78%)
519	ICT				3,000.00	135.94	2,864.06	2,864.06 (95%)
6531	Software Costs				5,000.00	55.32	4,944.68	4,944.68 (98%)
6535	Mileage				100.00		100.00	100.00 (100%)
6538	Photocopier				2,500.00		2,500.00	2,500.00 (100%)
6561	Marketing				2,000.00		2,000.00	2,000.00 (100%)
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	165.94	-336,629.06	219,620.00	10,937.21	208,682.79	-127,946.27 (-22%)

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	436.00	-4,564.00	2,000.00		2,000.00	-2,564.00 (-36%)
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	186.44	2,813.56	2,813.56 (93%)
6533	Grass Cutting Annual Contract				9,000.00		9,000.00	9,000.00 (100%)
6537	Bin Collection				3,000.00		3,000.00	3,000.00 (100%)
6539	Maintenance Vehicle Fuel				2,500.00	150.25	2,349.75	2,349.75 (93%)
6550	Grounds Maintenance				3,000.00	34.91	2,965.09	2,965.09 (98%)
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		1,500.00	1,500.00 (100%)
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	436.00	-24,564.00	82,020.00	371.60	81,648.40	57,084.40 (53%)
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3 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Main Hall	15,000.00	370.00	-14,630.00	600.00		600.00	-14,030.00 (-89%)
52	Lesser Hall	14,000.00	695.00	-13,305.00	500.00		500.00	-12,805.00 (-88%)
53	Council Chamber	1,000.00	110.00	-890.00	500.00		500.00	-390.00 (-26%)
54	Robing Room	45.00		-45.00	200.00		200.00	155.00 (63%)
108	Marketing				3,000.00		3,000.00	3,000.00 (100%)
501	Business Rates				18,000.00		18,000.00	18,000.00 (100%)
502	Maintenance & Repairs				5,000.00	115.93	4,884.07	4,884.07 (97%)
504	Office Equipment				2,500.00		2,500.00	2,500.00 (100%)
506	Utilities				8,000.00	720.59	7,279.41	7,279.41 (90%)
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	31.79	1,468.21	1,468.21 (97%)
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		2,500.00	2,500.00 (100%)
6574	Cadw Grant Town Hall Roof	17,500.00		-17,500.00				-17,500.00 (-100%)
6582	licence					180.00	-180.00	-180.00 (N/A)
SUB TOTAL		92,345.00	1,175.00	-91,170.00	119,150.00	1,048.31	118,101.69	26,931.69 (12%)

4 Health & Safety

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		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%)

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6565	Summer/Mayday Events	2,500.00	2,500.00	2,500.00 (100%)
6566	Mayor Making	500.00	500.00	500.00 (100%)
6567	Remembrance Sunday	3,500.00	3,500.00	3,500.00 (100%)
6568	Civic Sunday	3,500.00	3,500.00	3,500.00 (100%)

SUB TOTAL

16,850.00

16,850.00

16,850.00 (100%)

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	3,056.00	4,444.00	4,444.00 (59%)
6578	Shared Prosperity Fund	15,000.00		-15,000.00				-15,000.00 (-100%)
6581	Markets							(N/A)
SUB TOTAL		15,000.00		-15,000.00	24,500.00	3,056.00	21,444.00	6,444.00 (16%)

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	1,776.94	-472,363.06	474,140.00	15,413.12	458,726.88	-13,636.18 (-1%)
V.A.T.					1,019.23		
GROSS TOTAL		1,776.94			16,432.35		