

Summary of Receipts and Payments

Cost Centre Group - Community, Recreation & Amenities Committee (Between 01/04/2025 and 31/10/2025)

COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Summer Fair				5,000.00	2,894.00	2,106.00	2,106.00 (42%)
2	Christmas Lights				11,145.00	718.19	10,426.81	10,426.81 (93%)
3	Christmas Tree							(N/A)
4	Other Promotions				7,500.00		7,500.00	7,500.00 (100%)
5	Town News/Leaflets				1,500.00		1,500.00	1,500.00 (100%)
6	Town Guide/Promo							(N/A)
7	Civic Events & Expenses				1,750.00	55.00	1,695.00	1,695.00 (96%)
11	Christmas Fair				6,500.00	2,300.00	4,200.00	4,200.00 (64%)
SUB TOTAL					33,395.00	5,967.19	27,427.81	27,427.81 (82%)

ENVIRONMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
12	CCTV Maintenance							(N/A)
13	General Maintenance							(N/A)
14	Town Floral Displays				1,000.00	780.95	219.05	219.05 (21%)
15	Litter & Dog Bins				5,500.00	3,669.61	1,830.39	1,830.39 (33%)
SUB TOTAL					6,500.00	4,450.56	2,049.44	2,049.44 (31%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
20	Rent	1,380.00	24.94	-1,355.06	360.00	352.00	8.00	-1,347.06 (-77%)
21	Water Charges				800.00	1,014.07	-214.07	-214.07 (-26%)
22	Maintenance				750.00	36.32	713.68	713.68 (95%)
SUB TOTAL		1,380.00	24.94	-1,355.06	1,910.00	1,402.39	507.61	-847.45 (-25%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
26	Rates				700.00	409.33	290.67	290.67 (41%)
27	Water/Drainage				500.00	279.36	220.64	220.64 (44%)
28	Grave Preparation				4,000.00	2,515.00	1,485.00	1,485.00 (37%)
29	Electricity				200.00	78.42	121.58	121.58 (60%)
30	Maintenance				7,500.00	1,273.41	6,226.59	6,226.59 (83%)
31	Memorials/Fees	15,000.00	9,537.67	-5,462.33	1,000.00	181.00	819.00	-4,643.33 (-29%)
SUB TOTAL		15,000.00	9,537.67	-5,462.33	13,900.00	4,736.52	9,163.48	3,701.15 (12%)

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RECREATION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Linear Park				1,500.00	174.78	1,325.22	1,325.22 (88%)
37	Play Area/Open Space Maint				12,000.00	3,074.31	8,925.69	8,925.69 (74%)
38	Rent	1,523.00	858.00	-665.00	610.00	144.34	465.66	-199.34 (-9%)
40	Wayleaves	220.00	212.92	-7.08	12.00	11.48	0.52	-6.56 (-2%)
41	Tree/Shrubbery Maint				8,000.00	900.00	7,100.00	7,100.00 (88%)
SUB TOTAL		1,743.00	1,070.92	-672.08	22,122.00	4,304.91	17,817.09	17,145.01 (71%)

RECREATION EQUIPMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance		333.33	333.33	15,000.00	10,343.71	4,656.29	4,989.62 (33%)
47	Mobile Phones				400.00	429.10	-29.10	-29.10 (-7%)
48	Tax/Insurance				1,700.00	1,310.59	389.41	389.41 (22%)
49	Fuel				2,700.00	360.64	2,339.36	2,339.36 (86%)
52	Branded Clothing							(N/A)
SUB TOTAL			333.33	333.33	19,800.00	12,444.04	7,355.96	7,689.29 (38%)

Summary

NET TOTAL	18,123.00	10,966.86	-7,156.14	97,627.00	33,305.61	64,321.39	57,165.25 (49%)
V.A.T.		105.20			4,904.91		
GROSS TOTAL		11,072.06			38,210.52		