

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Administration

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Audit & GDPR						2,283.00	371.25		371.25	1,911.75	1,911.75
2	Mobile Phones, Broadb						3,100.00	435.62		435.62	2,664.38	2,664.38
3	Equipment						1,000.00	120.50		120.50	879.50	879.50
4	Staff Expenses						300.00	51.00		51.00	249.00	249.00
5	Insurance						4,000.00	3,329.88		3,329.88	670.12	670.12
6	IT Support						4,000.00	486.75		486.75	3,513.25	3,513.25
8	Refreshments						150.00				150.00	150.00
9	Photocopier						1,500.00	160.33		160.33	1,339.67	1,339.67
10	Stationery						750.00	228.96		228.96	521.04	521.04
11	Subscription						4,100.00	896.00		896.00	3,204.00	3,204.00
12	Staff Training - Road Ti						1,200.00	75.00		75.00	1,125.00	1,125.00
13	Website						500.00				500.00	500.00
41	Councillor Training						700.00				700.00	700.00
101	Newsletter											
122	Publications/Newslette						4,500.00	1,468.75		1,468.75	3,031.25	3,031.25
SUB TOTAL							28,083.00	7,624.04		7,624.04	20,458.96	20,458.96

Brookbank House

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
20	Brookbank House Rep						2,000.00				2,000.00	2,000.00
21	Brookbank House Utilit							35.00		35.00	-35.00	-35.00
SUB TOTAL							2,000.00	35.00		35.00	1,965.00	1,965.00

Civic & Community Evei

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
29	Christmas Festive Ligh						10,000.00				10,000.00	10,000.00
30	Christmas Lights Switc						4,000.00				4,000.00	4,000.00
31	Christmas Eve Carols I						1,925.00				1,925.00	1,925.00
32	Mayoral Civic Dinner						2,000.00				2,000.00	2,000.00
33	Mayoral Mayor Making						500.00	27.40		27.40	472.60	472.60
34	Mayoral Civic Sunday						300.00				300.00	300.00
35	Jubilee						2,000.00	386.94		386.94	1,613.06	1,613.06
36	Remembrance Sunday						925.00				925.00	925.00
37	Scarecrow Event & Qu						200.00	18.99		18.99	181.01	181.01
38	School Award						200.00				200.00	200.00
39	Town Assembly						500.00				500.00	500.00

Bollington Town Council

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40	Volunteers											
125	School Visits						200.00				200.00	200.00
126	Volunteers Thank you						625.00				625.00	625.00
SUB TOTAL							23,375.00	433.33	433.33	22,941.67	22,941.67	

Civic Hall

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
22	Civic Hall Administratio						750.00	6.78		6.78	743.22	743.22
23	Civic Hall Business Ra						5,000.00	4,840.30		4,840.30	159.70	159.70
24	Civic Hall Cleaning & V						2,500.00	660.10		660.10	1,839.90	1,839.90
26	Repairs Maintenance e						7,000.00	3,812.81		3,812.81	3,187.19	3,187.19
27	Civic Hall Utilities						9,000.00	3,672.76		3,672.76	5,327.24	5,327.24
28	Library Expenses						4,000.00	694.15		694.15	3,305.85	3,305.85
SUB TOTAL							28,250.00	13,686.90	13,686.90	14,563.10	14,563.10	

Civic Responsibilities

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
42	Former Mayor						750.00				750.00	750.00
43	Mayoral Regalia						800.00				800.00	800.00
44	Mayoral Allowance						1,025.00				1,025.00	1,025.00
128	Councillor Training						300.00				300.00	300.00
129	Tributes and Awards						50.00				50.00	50.00
150	Room Hire							50.00		50.00	-50.00	-50.00
SUB TOTAL							2,925.00	50.00	50.00	2,875.00	2,875.00	

Community & Environm

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
46	Defibrillator Maintenanc						250.00	152.95		152.95	97.05	97.05
58	Town Horticulture						10,000.00	2,103.53		2,103.53	7,896.47	7,896.47
82	Public Toilets cleaning						3,600.00				3,600.00	3,600.00
103	Community Assets						1,000.00				1,000.00	1,000.00
104	Cleaning PT Adlington						3,222.00	1,375.03		1,375.03	1,846.97	1,846.97
120	Auto locking doors & c						10,000.00				10,000.00	10,000.00
130	Defib Maintenance						250.00				250.00	250.00
131	Horticultural							1,439.88		1,439.88	-1,439.88	-1,439.88
132	Public Toilets						3,600.00	26.95		26.95	3,573.05	3,573.05
133	Bowling Green Public 1						806.00				806.00	806.00

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SUB TOTAL		32,728.00	5,098.34	5,098.34	27,629.66	27,629.66
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Earmarked Reserves

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
140	Town Hall				20,000.00		20,000.00				20,000.00	20,000.00
141	Land Transfer				1,854.00		1,854.00				1,854.00	1,854.00
142	Brookbank House				2,000.00		2,000.00				2,000.00	2,000.00
143	Civic Hall - Improveme				3,000.00		3,000.00				3,000.00	3,000.00
144	Civic Responsibilities				6,000.00		6,000.00				6,000.00	6,000.00
145	Christmas Lighting				2,000.00		2,000.00				2,000.00	2,000.00
146	Town Warden Van				2,000.00		2,000.00				2,000.00	2,000.00
147	Pool Bank Car Parking				3,000.00		3,000.00				3,000.00	3,000.00
148	Turner Rise - Legal				750.00		750.00				750.00	750.00
149	Neighbourhood Plan				700.00		700.00				700.00	700.00
152	Turner Rise				8,350.00		8,350.00				8,350.00	8,350.00
154	Grants 2021/22				6,400.00	5,730.00	5,730.00		670.00		670.00	670.00
SUB TOTAL					56,054.00	5,730.00	5,730.00		50,324.00		50,324.00	50,324.00

General Reserves

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
114	General Reserves				18,500.00		18,500.00	5,785.00			5,785.00	12,715.00
SUB TOTAL					18,500.00		18,500.00	5,785.00			5,785.00	12,715.00

Grants

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
83	Grants				14,000.00		14,000.00	260.98			260.98	13,739.02
153	Labour - Road Closure				1,000.00		1,000.00				1,000.00	1,000.00
SUB TOTAL					15,000.00		15,000.00	260.98			260.98	14,739.02

Income

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
64	Income Town Hall		129.71		129.71	129.71						129.71
65	Income Brookbank Ho	5,000.00				-5,000.00						-5,000.00
66	Income Civic Hall Book	25,000.00	5,936.37		5,936.37	-19,063.63						-19,063.63
67	Income Library Rechar	7,000.00	885.60		885.60	-6,114.40						-6,114.40
68	Income Civic & Comm	2,000.00				-2,000.00						-2,000.00

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69	Income Projects - Allot	640.00	667.00	667.00	27.00						27.00
117	Income - Bridgend Loa	3,518.00	612.64	612.64	-2,905.36						-2,905.36
151	VAT - 2022/2023										
SUB TOTAL		43,158.00	8,231.32	8,231.32	-34,926.68						-34,926.68

Income Precept

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
115	Income - Precept	220,000.00	110,000.00		110,000.00	-110,000.00						-110,000.00
SUB TOTAL		220,000.00	110,000.00		110,000.00	-110,000.00						-110,000.00

Personnel

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
71	[REDACTED]						29,484.00	5,521.17		5,521.17	23,962.83	23,962.83
73	[REDACTED]						25,116.00	3,213.96		3,213.96	21,902.04	21,902.04
75	[REDACTED]						10,920.00	2,446.09		2,446.09	8,473.91	8,473.91
76	[REDACTED]						15,927.60	1,329.89		1,329.89	14,597.71	14,597.71
77	[REDACTED]						8,669.44	1,365.50		1,365.50	7,303.94	7,303.94
78	[REDACTED]						6,246.24	787.38		787.38	5,458.86	5,458.86
79	[REDACTED]						21,778.10	4,007.51		4,007.51	17,770.59	17,770.59
80	[REDACTED]						5,399.80				5,399.80	5,399.80
100	[REDACTED]											
SUB TOTAL							123,541.18	18,671.50		18,671.50	104,869.68	104,869.68

Personnel & Assets

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
47	Allotments						3,000.00	50.00		50.00	2,950.00	2,950.00
52	Equality, Diversity & In											
62	Pool Bank Parking Spa						3,000.00				3,000.00	3,000.00
91	Bollington Cross Youth						1,200.00				1,200.00	1,200.00
107	Assets						1,000.00				1,000.00	1,000.00
108	Tools - Town Warden						500.00				500.00	500.00
116	Bridgend Loan											
119	Van Insurance						720.00				720.00	720.00
121	Turner Rise											
134	Assets RMI						1,000.00				1,000.00	1,000.00
135	Tools & Town Warden (1,000.00	133.55		133.55	866.45	866.45
136	PWLB						3,518.00				3,518.00	3,518.00
137	Van Running Costs						2,200.00	54.00		54.00	2,146.00	2,146.00

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SUB TOTAL						17,138.00	237.55		237.55	16,900.45	16,900.45
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Planning & Town

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
53	Footpaths						1,000.00				1,000.00	1,000.00
54	Gritting & Flooding						2,000.00	849.59		849.59	1,150.41	1,150.41
55	Transport Initiatives						3,000.00	165.30		165.30	2,834.70	2,834.70
97	Neighbourhood Plan											
118	Ashbrook Road						5,000.00				5,000.00	5,000.00
138	Town Maintenance						1,500.00				1,500.00	1,500.00
139	Ashbrook Road											
SUB TOTAL							12,500.00	1,014.89		1,014.89	11,485.11	11,485.11

Town Hall

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
14	Town Hall Business Ra						6,800.00	6,487.00		6,487.00	313.00	313.00
15	Town Hall Cleaning & V						5,000.00	803.14		803.14	4,196.86	4,196.86
16	Town Hall Horticulture						500.00				500.00	500.00
18	Town Hall Repairs, Ma						3,000.00	1,042.40		1,042.40	1,957.60	1,957.60
19	Town Hall Utilities						5,000.00	1,768.86		1,768.86	3,231.14	3,231.14
102	Compliance						1,000.00	68.98		68.98	931.02	931.02
SUB TOTAL							21,300.00	10,170.38		10,170.38	11,129.62	11,129.62

Summary

NET TOTAL	263,158.00	118,231.32		118,231.32	-144,926.68	381,394.18	68,797.91		68,797.91	312,596.27	167,669.59
V.A.T.				2,164.57					4,738.22		
GROSS TOTAL				120,395.89					73,536.13		