

Bollington Town Council

7 October 2022 (2022-2023)

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	1,144.58		1,144.58	1,138.42	1,138.42
2	Mobile Phones, Broadb						3,100.00	1,011.61		1,011.61	2,088.39	2,088.39
3	Equipment						1,000.00	925.41		925.41	74.59	74.59
4	Staff Expenses						300.00	148.00		148.00	152.00	152.00
5	Insurance						4,000.00	3,329.88		3,329.88	670.12	670.12
6	IT Support						4,000.00	2,179.09		2,179.09	1,820.91	1,820.91
8	Refreshments						150.00	113.85		113.85	36.15	36.15
9	Photocopier						1,500.00	642.46		642.46	857.54	857.54
10	Stationery						750.00	610.85		610.85	139.15	139.15
11	Subscription						4,100.00	5,692.04		5,692.04	-1,592.04	-1,592.04
12	Staff Training - Road Ti						1,200.00	1,078.00		1,078.00	122.00	122.00
13	Website						500.00				500.00	500.00
41	Councillor Training		44.00		44.00	44.00	700.00	267.50		267.50	432.50	476.50
101	Newsletter											
122	Publications/Newslette						4,500.00	3,017.50		3,017.50	1,482.50	1,482.50
SUB TOTAL			44.00		44.00	44.00	28,083.00	20,160.77		20,160.77	7,922.23	7,966.23

Brookbank House

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
20	Brookbank House Rep		35.00		35.00	35.00	2,000.00	436.70		436.70	1,563.30	1,598.30
21	Brookbank House Utiliti							35.00		35.00	-35.00	-35.00
SUB TOTAL			35.00		35.00	35.00	2,000.00	471.70		471.70	1,528.30	1,563.30

Civic & Community Even

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	710.05		710.05	1,289.95	1,289.95
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	100.17		100.17	399.83	399.83

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40	Volunteers												
125	School Visits												
126	Volunteers Thank you						625.00				625.00	625.00	
SUB TOTAL							23,175.00	856.61			856.61	22,318.39	22,318.39

Civic Hall

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
22	Civic Hall Administratio						750.00	186.78		186.78	563.22	563.22
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	887.04		887.04	1,612.96	1,612.96
26	Repairs Maintenance a						7,000.00	7,923.90		7,923.90	-923.90	-923.90
27	Civic Hall Utilities						9,000.00	5,259.81		5,259.81	3,740.19	3,740.19
28	Library Expenses						4,000.00	2,253.07		2,253.07	1,746.93	1,746.93
SUB TOTAL							28,250.00	21,350.90		21,350.90	6,899.10	6,899.10

Civic Responsibilities

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
42	Former Mayor						750.00	153.49		153.49	596.51	596.51
43	Mayoral Regalia						800.00	397.75		397.75	402.25	402.25
44	Mayoral Allowance						1,025.00	257.85		257.85	767.15	767.15
128	Councillor Training											
129	Tributes and Awards						50.00	38.47		38.47	11.53	11.53
150	Room Hire							50.00		50.00	-50.00	-50.00
SUB TOTAL							2,625.00	897.56		897.56	1,727.44	1,727.44

Community & Environm

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
46	Defibrillator Maintenan						250.00	152.95		152.95	97.05	97.05
58	Town Horticulture		112.50		112.50	112.50	10,000.00	3,547.12		3,547.12	6,452.88	6,565.38
82	Public Toilets cleaning						3,600.00			3,600.00	3,600.00	3,600.00
103	Community Assets						1,000.00			1,000.00	1,000.00	1,000.00
104	Cleaning PT Adlington						3,222.00	2,575.03		2,575.03	646.97	646.97
120	Auto locking doors & c						10,000.00			10,000.00	10,000.00	10,000.00
130	Defib Maintenance											
131	Horticultural											
132	Public Toilets						1,000.00	404.02		404.02	595.98	595.98
133	Bowling Green Public											

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SUB TOTAL	112.50	112.50	112.50	29,072.00	6,679.12	6,679.12	22,392.88	22,505.38
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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	5,785.00		5,785.00	14,215.00	14,215.00
141	Land Transfer						1,854.00	1,000.00		1,000.00	854.00	854.00
142	Brookbank House						2,000.00				2,000.00	2,000.00
143	Civic Hall - Improveme						3,000.00				3,000.00	3,000.00
144	Civic Responsibilities						6,000.00				6,000.00	6,000.00
145	Christmas Lighting						2,000.00				2,000.00	2,000.00
146	Town Warden Van						2,000.00				2,000.00	2,000.00
147	Pool Bank Car Parking						3,000.00				3,000.00	3,000.00
148	Turner Rise - Legal						750.00				750.00	750.00
149	Neighbourhood Plan						700.00				700.00	700.00
152	Turner Rise						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
SUB TOTAL							56,054.00	12,515.00		12,515.00	43,539.00	43,539.00

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	18,500.00
SUB TOTAL							18,500.00					18,500.00	18,500.00

Grants

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
83	Grants						14,000.00	8,938.07		8,938.07	5,061.93	5,061.93
153	Labour - Road Closure						1,000.00	182.87		182.87	817.13	817.13
SUB TOTAL							15,000.00	9,120.94		9,120.94	5,879.06	5,879.06

Income

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
64	Income Town Hall		408.46		408.46	408.46						408.46
65	Income Brookbank Hot	5,000.00	2,603.08		2,603.08	-2,396.92						-2,396.92
66	Income Civic Hall Book	25,000.00	20,034.12		20,034.12	-4,965.88						-4,965.88
67	Income Library Rechar	7,000.00	2,333.38		2,333.38	-4,666.62						-4,666.62
68	Income Civic & Commi	2,000.00				-2,000.00						-2,000.00

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Code	Title	Budget	Actual	Forecast	Total	Variance	Net Position
69	Income Projects - Allot	640.00	625.00		625.00	-15.00	-15.00
117	Income - Bridgend Loa	3,518.00	1,837.92		1,837.92	-1,680.08	-1,680.08
151	VAT - 2022/2023						
SUB TOTAL		43,158.00	27,841.96		27,841.96	-15,316.04	-15,316.04

Income - EVC Project

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
155	EVC Project		1,760.50		1,760.50	1,760.50						1,760.50
SUB TOTAL			1,760.50		1,760.50	1,760.50						1,760.50

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	220,000.00		220,000.00							
SUB TOTAL		220,000.00	220,000.00		220,000.00							

Personnel

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
71	Town Clerk		1.41		1.41	1.41						
73	Town Manager		7.25		7.25	7.25						
75	Assistant Town Manager		16.20		16.20	16.20						
76	Personnel Officer		6.29		6.29	6.29						
77	Personnel Officer Credit							2,100.00		2,100.00	-2,093.82	5,915.76
78	Town Warden											
79	Employer Pension						21,778.10	13,004.36		13,004.36	8,773.74	8,773.74
80	Employer NIC						5,399.80	11,914.99		11,914.99	-6,515.19	-6,515.19
100	Staffing (Contingency)											
SUB TOTAL			31.15		31.15	31.15	123,541.18	66,008.04		66,008.04	57,533.14	57,564.29

Personnel & Assets

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
47	Alfollments						3,000.00	185.88		185.88	2,814.12	2,814.12
52	Equality, Diversity & In											
62	Pool Bank Parking Spa											
91	Bollington Cross Youth											
107	Assets		520.00		520.00	520.00	1,000.00	666.51		666.51	333.49	853.49
108	Tools - Town Warden						750.00	160.89		160.89	589.11	589.11

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116	Bridgend Loan											
119	Van Insurance						720.00	798.29		798.29	-78.29	-78.29
121	Turner Rise											
134	Assets RMI						1,000.00	72.50		72.50	927.50	927.50
135	Town Warden Clothing						500.00	133.55		133.55	366.45	366.45
136	PWLB						3,518.00	1,837.92		1,837.92	1,680.08	1,680.08
137	Van Running Costs						2,200.00	910.27		910.27	1,289.73	1,289.73
SUB TOTAL			520.00	520.00	520.00		12,688.00	4,765.81		4,765.81	7,922.19	8,442.19

Planning & Town

Code	Title	Receipts					Payments					Net Position	
		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	1,941.92		1,941.92	58.08	58.08	
55	Transport Initiatives						3,000.00	373.30		373.30	2,626.70	2,626.70	
97	Neighbourhood Plan												
118	Ashbrook Road						5,000.00				5,000.00	5,000.00	
138	Town Maintenance						1,500.00	1,000.00		1,000.00	500.00	500.00	
139	Ashbrook Road												
SUB TOTAL							12,500.00	3,315.22		3,315.22	9,184.78	9,184.78	

Town Hall

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
14	Town Hall Business Re						6,800.00	6,487.00		6,487.00	313.00	313.00
15	Town Hall Cleaning & \						5,000.00	1,541.79		1,541.79	3,458.21	3,458.21
16	Town Hall Horticulture						500.00	45.00		45.00	455.00	455.00
18	Town Hall Repairs, Ma						3,000.00	2,628.88		2,628.88	371.12	371.12
19	Town Hall Utilities						5,000.00	2,712.09		2,712.09	2,287.91	2,287.91
102	Compliance						1,000.00	566.80		566.80	433.20	433.20
SUB TOTAL							21,300.00	13,981.56		13,981.56	7,318.44	7,318.44

Summary

NET TOTAL	263,158.00	250,345.11	250,345.11	-12,812.89	372,788.18	160,123.23	160,123.23	212,664.95	199,852.06
V.A.T.			6,620.65				9,124.36		
GROSS TOTAL			256,965.76				169,247.59		