

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	1,928.58		1,928.58	354.42	354.42
2	Mobile Phones, Broadb						3,100.00	1,301.68		1,301.68	1,798.32	1,798.32
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	2,646.33		2,646.33	1,353.67	1,353.67
8	Refreshments						200.00	144.80		144.80	55.20	55.20
9	Photocopier						1,500.00	642.46		642.46	857.54	857.54
10	Stationery						750.00	725.12		725.12	24.88	24.88
11	Subscription						4,100.00	5,848.04		5,848.04	-1,748.04	-1,748.04
12	Staff Training - Road Ti						1,200.00	1,128.00		1,128.00	72.00	72.00
13	Website						500.00	548.00		548.00	-48.00	-48.00
41	Councillor Training		44.00		44.00	44.00	700.00	324.50		324.50	375.50	419.50
101	Newsletter											
122	Publications/Newslette						4,500.00	3,017.50		3,017.50	1,482.50	1,482.50
<b>SUB TOTAL</b>			<b>44.00</b>		<b>44.00</b>	<b>44.00</b>	<b>28,133.00</b>	<b>22,658.30</b>		<b>22,658.30</b>	<b>5,474.70</b>	<b>5,518.70</b>

**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	901.70		901.70	1,098.30	1,133.30
21	Brookbank House Utilit							35.00		35.00	-35.00	-35.00
<b>SUB TOTAL</b>			<b>35.00</b>		<b>35.00</b>	<b>35.00</b>	<b>2,000.00</b>	<b>936.70</b>		<b>936.70</b>	<b>1,063.30</b>	<b>1,098.30</b>

**Civic & Community Eve**

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	585.81		585.81	9,414.19	9,414.19
30	Christmas Lights Switc						4,000.00	485.10		485.10	3,514.90	3,514.90
31	Christmas Eve Carols I						1,925.00			1,925.00	1,925.00	1,925.00
32	Mayoral Civic Dinner						2,000.00			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	300.00
35	Jubilee						2,000.00	725.05		725.05	1,274.95	1,274.95
36	Remembrance Sunday						925.00	285.00		285.00	640.00	640.00
37	Scarecrow Event & Qu						200.00	18.99		18.99	181.01	181.01
38	School Award/Youth Cr						200.00			200.00	200.00	200.00
39	Town Assembly						500.00	100.17		100.17	399.83	399.83

# Bollington Town Council

19 December 2022 (2022-2023)

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

40	Volunteers											
125	School Visits											
126	Volunteers Thank you						625.00	43.75		43.75	581.25	581.25
<b>SUB TOTAL</b>							<b>23,175.00</b>	<b>2,271.27</b>		<b>2,271.27</b>	<b>20,903.73</b>	<b>20,903.73</b>

### 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	336.28		336.28	413.72	413.72
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	1,138.43		1,138.43	1,361.57	1,361.57
26	Repairs Maintenance e		1,865.05		1,865.05	1,865.05	7,000.00	8,801.26		8,801.26	-1,801.26	63.79
27	Civic Hall Utilities						9,000.00	6,154.05		6,154.05	2,845.95	2,845.95
28	Library Expenses						4,000.00	2,930.03		2,930.03	1,069.97	1,069.97
<b>SUB TOTAL</b>							<b>28,250.00</b>	<b>24,200.35</b>		<b>24,200.35</b>	<b>4,049.65</b>	<b>5,914.70</b>

### 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	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	Training											
129	Tributes and Awards						50.00	107.96		107.96	-57.96	-57.96
150	Room Hire							312.50		312.50	-312.50	-312.50
<b>SUB TOTAL</b>							<b>2,625.00</b>	<b>1,229.55</b>		<b>1,229.55</b>	<b>1,395.45</b>	<b>1,395.45</b>

### 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		112.50		112.50	112.50	10,000.00	4,523.39		4,523.39	5,476.61	5,589.11
82	Public Toilets Cleaning						3,600.00	300.00		300.00	3,300.00	3,300.00
103	Community Assets						1,000.00	420.00		420.00	580.00	580.00
104	Cleaning PT Adlington						3,222.00	3,223.03		3,223.03	-1.03	-1.03
120	Auto locking doors - B						10,000.00				10,000.00	10,000.00
130	Defib Maintenance											
131	Horticultural							33.28		33.28	-33.28	-33.28
132	Public Toilets Adlington						1,000.00	404.02		404.02	595.98	595.98
133	Bowling Green Public 1											

Receipts and Payments Forecast

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

<b>SUB TOTAL</b>	<b>112.50</b>	<b>112.50</b>	<b>112.50</b>	<b>29,072.00</b>	<b>9,056.67</b>	<b>9,056.67</b>	<b>20,015.33</b>	<b>20,127.83</b>
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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 - BHL						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
<b>SUB TOTAL</b>							<b>56,054.00</b>	<b>12,515.00</b>		<b>12,515.00</b>	<b>43,539.00</b>	<b>43,539.00</b>

**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
<b>SUB TOTAL</b>							<b>18,500.00</b>				<b>18,500.00</b>	<b>18,500.00</b>

**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
<b>SUB TOTAL</b>							<b>15,000.00</b>	<b>9,120.94</b>		<b>9,120.94</b>	<b>5,879.06</b>	<b>5,879.06</b>

**Income**

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
64	Income Town Hall		482.40		482.40	482.40						482.40
65	Income Brookbank Ho	5,000.00	2,701.70		2,701.70	-2,298.30						-2,298.30
66	Income Civic Hall Book	25,000.00	28,252.12		28,252.12	3,252.12						3,252.12
67	Income Library Rechar	4,000.00	3,205.05		3,205.05	-794.95						-794.95
68	Income Civic & Comm	2,000.00				-2,000.00						-2,000.00

Receipts and Payments Forecast

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69	Income Projects - Allot	640.00	696.00		696.00	56.00						56.00
117	Income - Bridgend Loa	3,518.00	2,450.56		2,450.56	-1,067.44						-1,067.44
151	VAT - 2022/2023		4,571.91		4,571.91	4,571.91						4,571.91
<b>SUB TOTAL</b>		<b>40,158.00</b>	<b>42,359.74</b>		<b>42,359.74</b>	<b>2,201.74</b>						<b>2,201.74</b>

Income - EVC Project

		Receipts					Payments					Net Position
Code	Title	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
<b>SUB TOTAL</b>			<b>1,760.50</b>		<b>1,760.50</b>	<b>1,760.50</b>						<b>1,760.50</b>

Income Precept

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

Personnel

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
71	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
73	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
75	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
76	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
77	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
78	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
79	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
80	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
100	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>SUB TOTAL</b>			<b>31.15</b>		<b>31.15</b>	<b>31.15</b>	<b>123,541.19</b>	<b>97,331.48</b>		<b>97,331.48</b>	<b>26,209.71</b>	<b>26,240.86</b>

Personnel & Assets

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
47	Allotments						3,000.00	328.21		328.21	2,671.79	2,671.79
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	679.19		679.19	70.81	70.81

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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	1,210.18		1,210.18	989.82		989.82	
<b>SUB TOTAL</b>						<b>520.00</b>	<b>520.00</b>	<b>520.00</b>	<b>12,688.00</b>	<b>5,726.35</b>	<b>5,726.35</b>	<b>6,961.65</b>	<b>7,481.65</b>

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	3,132.61		3,132.61	-132.61		-132.61
97	Neighbourhood Plan							21.64		21.64	-21.64		-21.64
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												
<b>SUB TOTAL</b>							<b>12,500.00</b>	<b>6,096.17</b>		<b>6,096.17</b>	<b>6,403.83</b>		<b>6,403.83</b>

Town Hall

Code	Title	Receipts					Payments					Net Position	
		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	2,401.80		2,401.80	2,598.20		2,598.20
16	Town Hall Horticulture						500.00	50.00		50.00	450.00		450.00
18	Town Hall Repairs, Mai						3,000.00	9,448.85		9,448.85	-6,448.85		-6,448.85
19	Town Hall Utilities						5,000.00	3,518.82		3,518.82	1,481.18		1,481.18
102	Compliance						1,000.00	764.30		764.30	235.70		235.70
<b>SUB TOTAL</b>							<b>21,300.00</b>	<b>22,670.77</b>		<b>22,670.77</b>	<b>-1,370.77</b>		<b>-1,370.77</b>

Summary

<b>NET TOTAL</b>	<b>260,158.00</b>	<b>266,727.94</b>		<b>266,727.94</b>	<b>6,569.94</b>	<b>372,838.19</b>	<b>213,813.55</b>		<b>213,813.55</b>	<b>159,024.64</b>	<b>165,594.58</b>
<b>V.A.T.</b>				<b>6,620.65</b>					<b>12,463.08</b>		
<b>GROSS TOTAL</b>				<b>273,348.59</b>					<b>226,276.63</b>		