

Bollington Town Council

Summary of Receipts and Payments

5 July 2023 (2023-2024)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Audit & GDPR				2,290.00	209.20	2,080.80	2,080.80 (90%)
2	Mobile Phones, Broadband and I				2,160.00	616.44	1,543.56	1,543.56 (71%)
3	Office Equipment				1,000.00		1,000.00	1,000.00 (100%)
4	Staff Expenses				200.00		200.00	200.00 (100%)
5	Insurance				4,000.00	3,365.05	634.95	634.95 (15%)
6	IT Support				4,000.00	1,390.80	2,609.20	2,609.20 (65%)
8	Refreshments				300.00	38.25	261.75	261.75 (87%)
9	Photocopier				1,200.00	504.82	695.18	695.18 (57%)
10	Stationery				850.00	272.08	577.92	577.92 (67%)
11	Subscription				3,400.00	2,809.97	590.03	590.03 (17%)
12	Staff Training				600.00	368.00	232.00	232.00 (38%)
13	Website				550.00		550.00	550.00 (100%)
41	Councillor Training				800.00	81.50	718.50	718.50 (89%)
101	Newsletter				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					26,350.00	9,656.11	16,693.89	16,693.89 (63%)

Brookbank House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Brookbank House Repairs, Main				1,500.00	423.69	1,076.31	1,076.31 (71%)
SUB TOTAL					1,500.00	423.69	1,076.31	1,076.31 (71%)

Civic & Community Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Christmas 2023				8,000.00	12.00	7,988.00	7,988.00 (99%)
32	Mayoral Civic Dinner				2,000.00		2,000.00	2,000.00 (100%)
33	Mayoral Mayor Making				100.00	25.13	74.87	74.87 (74%)
34	Mayoral Civic Sunday				675.00		675.00	675.00 (100%)
35	Coronation				500.00	679.55	-179.55	-179.55 (-35%)
36	Remembrance Sunday Event				450.00		450.00	450.00 (100%)
38	School award/Youth council				500.00	74.43	425.57	425.57 (85%)
39	Town Assembly				100.00		100.00	100.00 (100%)
40	Recognition in the Community A				150.00		150.00	150.00 (100%)
125	School Visits				50.00		50.00	50.00 (100%)
SUB TOTAL					12,525.00	791.11	11,733.89	11,733.89 (93%)

Civic Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Civic Hall Administration				1,000.00		1,000.00	1,000.00 (100%)
23	Civic Hall Business Rates				5,000.00	5,082.32	-82.32	-82.32 (-1%)

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24	Civic Hall Cleaning & Waste	2,000.00	524.33	1,475.67	1,475.67 (73%)
26	Repairs Maintenance and Improv	5,000.00	2,363.72	2,636.28	2,636.28 (52%)
27	Civic Hall Utilities	18,000.00	5,485.56	12,514.44	12,514.44 (69%)
28	Library Expenses	4,000.00	948.70	3,051.30	3,051.30 (76%)
155	Civic Hall Compliance	3,959.00	454.17	3,504.83	3,504.83 (88%)
158	Horticultural	1,500.00	360.00	1,140.00	1,140.00 (76%)
SUB TOTAL		40,459.00	15,218.80	25,240.20	25,240.20 (62%)

Civic Responsibilities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Former Mayor				900.00	80.00	820.00	820.00 (91%)
43	Mayoral Regalia				250.00		250.00	250.00 (100%)
44	Mayoral Allowance				1,025.00	65.49	959.51	959.51 (93%)
150	Room Hire							(N/A)
SUB TOTAL					2,175.00	145.49	2,029.51	2,029.51 (93%)

Community & Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Defibrillator Maintenance				250.00		250.00	250.00 (100%)
58	Town Horticulture				2,500.00	1,725.28	774.72	774.72 (30%)
SUB TOTAL					2,750.00	1,725.28	1,024.72	1,024.72 (37%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
139	Ashbrook Road				5,000.00		5,000.00	5,000.00 (100%)
140	Town Hall				20,000.00	4,770.00	15,230.00	15,230.00 (76%)
141	Land Transfer BHL				2,000.00		2,000.00	2,000.00 (100%)
144	Elections				6,000.00		6,000.00	6,000.00 (100%)
147	Pool Bank Car Parking Spaces				3,000.00		3,000.00	3,000.00 (100%)
148	Turner Rise - Legal				1,000.00	350.00	650.00	650.00 (65%)
149	Neighbourhood Plan				700.00		700.00	700.00 (100%)
154	Grants				6,441.00	6,441.00		(0%)
157	Grants				600.00	300.00	300.00	300.00 (50%)
160	Community Assets				150.00		150.00	150.00 (100%)
161	Civic Sunday				325.00	325.00		(0%)
SUB TOTAL					45,216.00	12,186.00	33,030.00	33,030.00 (73%)

Facilities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	Allotments				8,800.00	1,161.64	7,638.36	7,638.36 (86%)

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82 Public Toilets cleaning Adlington	4,200.00	1,239.86	2,960.14	2,960.14 (70%)
107 Assets	3,000.00		3,000.00	3,000.00 (100%)
108 Tools - Town Warden	500.00	48.93	451.07	451.07 (90%)
119 Van Insurance	900.00		900.00	900.00 (100%)
134 Assets RMI	1,300.00	350.00	950.00	950.00 (73%)
135 Town Warden Clothing	300.00		300.00	300.00 (100%)
136 PWLB	3,675.00	1,837.92	1,837.08	1,837.08 (49%)
137 Van Running Costs	2,200.00	748.01	1,451.99	1,451.99 (66%)
156 Public Toilets Adlington Road Re	1,000.00	306.24	693.76	693.76 (69%)
SUB TOTAL	25,875.00	5,692.60	20,182.40	20,182.40 (78%)

General Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
114	General Reserves				127,000.00		127,000.00	127,000.00 (100%)
SUB TOTAL					127,000.00		127,000.00	127,000.00 (100%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	Grants				14,500.00		14,500.00	14,500.00 (100%)
153	Labour - Road Closure				500.00		500.00	500.00 (100%)
SUB TOTAL					15,000.00		15,000.00	15,000.00 (100%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Income Town Hall	450.00	90.25	-359.75			-359.75 (-79%)	
65	Income Brookbank House	6,000.00	1,572.59	-4,427.41			-4,427.41 (-73%)	
66	Income Civic Hall Bookings	35,000.00	10,273.50	-24,726.50			-24,726.50 (-70%)	
67	Income Library Recharges	4,000.00	2,040.10	-1,959.90			-1,959.90 (-49%)	
68	Income Mayoral Civic Dinner	2,000.00		-2,000.00			-2,000.00 (-100%)	
69	Income Projects - Allotments	625.00	582.00	-43.00			-43.00 (-6%)	
117	Income - Bridgend Loan	3,675.00	918.96	-2,756.04			-2,756.04 (-74%)	
151	VAT - 2022/2023						(N/A)	
159	Friends of the rec		200.00	200.00			200.00 (N/A)	
SUB TOTAL		51,750.00	15,677.40	-36,072.60			-36,072.60 (-69%)	

Income Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
115	Income - Precept	250,000.00	250,000.00				(0%)	

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SUB TOTAL	250,000.00	250,000.00		(0%)
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Personnel

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL				142,840.00	39,358.20	103,481.80	103,481.80 (72%)

Planning & Town

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53 Footpaths				1,000.00		1,000.00	1,000.00 (100%)
54 Gritting & Flooding				3,500.00	127.16	3,372.84	3,372.84 (96%)
55 Transport Initiatives				1,000.00	45.93	954.07	954.07 (95%)
97 Neighbourhood Plan							(N/A)
138 Town Maintenance				1,500.00	196.99	1,303.01	1,303.01 (86%)
SUB TOTAL				7,000.00	370.08	6,629.92	6,629.92 (94%)

Town Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14 Town Hall Business Rates				6,000.00	6,811.35	-811.35	-811.35 (-13%)
15 Town Hall Cleaning & Waste				3,900.00	1,167.37	2,732.63	2,732.63 (70%)
16 Town Hall Horticulture				350.00	320.00	30.00	30.00 (8%)
18 Town Hall Repairs, Maintenance				6,000.00	469.21	5,530.79	5,530.79 (92%)
19 Town Hall Utilities				10,000.00	3,070.25	6,929.75	6,929.75 (69%)
102 Compliance				3,230.00	499.30	2,730.70	2,730.70 (84%)
SUB TOTAL				29,480.00	12,337.48	17,142.52	17,142.52 (58%)

Summary

NET TOTAL	301,750.00	265,677.40	-36,072.60	478,170.00	97,904.84	380,265.16	344,192.56 (44%)
V.A.T.		2,735.18			4,575.70		
GROSS TOTAL		268,412.58			102,480.54		