

Bollington Town Council

Summary of Receipts and Payments

24 October 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	882.20	1,407.80	1,407.80 (61%)
2	Mobile Phones, Broadband and I				2,160.00	1,273.83	886.17	886.17 (41%)
3	Office Equipment				1,000.00	63.06	936.94	936.94 (93%)
4	Staff Expenses				200.00	19.35	180.65	180.65 (90%)
5	Insurance				4,000.00	3,365.05	634.95	634.95 (15%)
6	IT Support				4,000.00	2,906.80	1,093.20	1,093.20 (27%)
8	Refreshments				300.00	106.34	193.66	193.66 (64%)
9	Photocopier				1,200.00	744.12	455.88	455.88 (37%)
10	Stationery				850.00	548.84	301.16	301.16 (35%)
11	Subscription				3,400.00	3,501.97	-101.97	-101.97 (-3%)
12	Staff Training				600.00	972.90	-372.90	-372.90 (-62%)
13	Website				550.00	1,152.00	-602.00	-602.00 (-109%)
41	Councillor Training				800.00	231.50	568.50	568.50 (71%)
101	Newsletter				5,000.00	505.25	4,494.75	4,494.75 (89%)
SUB TOTAL					26,350.00	16,273.21	10,076.79	10,076.79 (38%)

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%)

Capital Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
162	CCLA							(N/A)
SUB TOTAL								(N/A)

Civic & Community Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Christmas 2023				8,261.00	5,485.00	2,776.00	2,776.00 (33%)
32	Mayoral Civic Dinner				2,000.00		2,000.00	2,000.00 (100%)
33	Mayoral Mayor Making				100.00	60.13	39.87	39.87 (39%)
34	Mayoral Civic Sunday				675.00	518.08	156.92	156.92 (23%)
35	Coronation				500.00	679.55	-179.55	-179.55 (-35%)
36	Remembrance Sunday Event				450.00	40.00	410.00	410.00 (91%)
38	School award/Youth council				500.00	376.62	123.38	123.38 (24%)
39	Town Assembly				100.00		100.00	100.00 (100%)
40	Recognition in the Community A				150.00	6.00	144.00	144.00 (96%)
125	School Visits				50.00	65.64	-15.64	-15.64 (-31%)

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SUB TOTAL					12,786.00	7,231.02	5,554.98	5,554.98 (43%)
Civic Hall								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Civic Hall Administration				1,000.00	319.00	681.00	681.00 (68%)
23	Civic Hall Business Rates				5,000.00	5,082.32	-82.32	-82.32 (-1%)
24	Civic Hall Cleaning & Waste				2,000.00	1,154.00	846.00	846.00 (42%)
26	Repairs Maintenance and Impro'		134.25	134.25	7,040.10	5,425.89	1,614.21	1,748.46 (24%)
27	Civic Hall Utilities				18,000.00	6,812.35	11,187.65	11,187.65 (62%)
28	Library Expenses				4,000.00	2,158.29	1,841.71	1,841.71 (46%)
155	Civic Hall Compliance				3,959.00	953.71	3,005.29	3,005.29 (75%)
158	Horticultural				1,500.00	700.00	800.00	800.00 (53%)
SUB TOTAL			134.25	134.25	42,499.10	22,605.56	19,893.54	20,027.79 (47%)
Civic Responsibilities								
		Receipts			Payments			Net Position
Code	Title	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	689.94	335.06	335.06 (32%)
150	Room Hire							(N/A)
SUB TOTAL					2,175.00	769.94	1,405.06	1,405.06 (64%)
Community & Environment								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Defibrillator Maintenance				250.00		250.00	250.00 (100%)
58	Town Horticulture				2,239.00	1,766.73	472.27	472.27 (21%)
SUB TOTAL					2,489.00	1,766.73	722.27	722.27 (29%)
Earmarked Reserves								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
139	Ashbrook Road				8,000.00		8,000.00	8,000.00 (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							(N/A)
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	100.00	50.00	50.00 (33%)

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161 Civic Sunday	325.00	325.00	(0%)
SUB TOTAL	45,216.00	12,286.00	32,930.00 (72%)

Facilities

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47 Allotments				8,800.00	8,527.59	272.41	272.41 (3%)
82 Public Toilets cleaning Adlington				4,200.00	2,790.86	1,409.14	1,409.14 (33%)
107 Assets				3,000.00	2,592.81	407.19	407.19 (13%)
108 Tools - Town Warden				500.00	215.82	284.18	284.18 (56%)
119 Van Insurance				900.00	790.59	109.41	109.41 (12%)
134 Assets RMI				1,300.00	350.00	950.00	950.00 (73%)
135 Town Warden Clothing				300.00	188.50	111.50	111.50 (37%)
136 PWLB				3,675.00	1,837.92	1,837.08	1,837.08 (49%)
137 Van Running Costs				2,200.00	1,427.55	772.45	772.45 (35%)
156 Public Toilets Adlington Road Re				1,000.00	420.99	579.01	579.01 (57%)
SUB TOTAL				25,875.00	19,142.63	6,732.37	6,732.37 (26%)

General Reserves

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
114 General Reserves				127,000.00	2,000.00	125,000.00	125,000.00 (98%)
SUB TOTAL				127,000.00	2,000.00	125,000.00	125,000.00 (98%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83 Grants		2,000.00	2,000.00	14,500.00	300.00	14,200.00	16,200.00 (111%)
153 Labour - Road Closure				500.00	280.58	219.42	219.42 (43%)
SUB TOTAL		2,000.00	2,000.00	15,000.00	580.58	14,419.42	16,419.42 (109%)

Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64 Income Town Hall	450.00	2,449.08	1,999.08				1,999.08 (444%)
65 Income Brookbank House	6,000.00	3,726.04	-2,273.96				-2,273.96 (-37%)
66 Income Civic Hall Bookings	35,000.00	23,866.00	-11,134.00				-11,134.00 (-31%)
67 Income Library Recharges	4,000.00	3,274.01	-725.99				-725.99 (-18%)
68 Income Mayoral Civic Dinner	2,000.00		-2,000.00				-2,000.00 (-100%)
69 Income Projects - Allotments	625.00	632.00	7.00				7.00 (1%)
117 Income - Bridgend Loan	3,675.00	2,144.24	-1,530.76				-1,530.76 (-41%)
151 VAT - 2022/2023							(N/A)
159 Friends of the rec		1,200.00	1,200.00				1,200.00 (N/A)

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SUB TOTAL	51,750.00	37,291.37	-14,458.63		-14,458.63 (-27%)
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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%)
SUB TOTAL	250,000.00	250,000.00					(0%)

Personnel

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL				142,840.00	81,332.61	61,507.39	61,507.39 (43%)

Planning & Town

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53 Footpaths				1,000.00	21.83	978.17	978.17 (97%)
54 Gritting & Flooding				3,500.00	127.16	3,372.84	3,372.84 (96%)
55 Transport Initiatives				1,000.00	112.49	887.51	887.51 (88%)
97 Neighbourhood Plan							(N/A)
138 Town Maintenance		30.83	30.83	1,500.00	1,287.46	212.54	243.37 (16%)
SUB TOTAL		30.83	30.83	7,000.00	1,548.94	5,451.06	5,481.89 (78%)

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	2,222.15	1,677.85	1,677.85 (43%)
16 Town Hall Horticulture				350.00	388.67	-38.67	-38.67 (-11%)
18 Town Hall Repairs, Maintenance				6,000.00	2,771.67	3,228.33	3,228.33 (53%)
19 Town Hall Utilities				10,000.00	4,398.96	5,601.04	5,601.04 (56%)
102 Compliance				3,230.00	821.64	2,408.36	2,408.36 (74%)
SUB TOTAL				29,480.00	17,414.44	12,065.56	12,065.56 (40%)

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Summary

NET TOTAL	301,750.00	289,456.45	-12,293.55	480,210.10	183,375.35	296,834.75	284,541.20 (36%)
V.A.T.		8,537.79			9,420.93		
GROSS TOTAL		297,994.24			192,796.28		