

## Bruton Town Council

## Summary of Receipts and Payments

Cost Centre Group - town committee (Between 01/04/2024 and 30/06/2024)

## Community Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Repairs & Maintenance				107.00	62.00	45.00	45.00 (42%)
2	Renewals				64.20		64.20	64.20 (100%)
115	income		3.00	3.00				3.00 (N/A)
<b>SUB TOTAL</b>			<b>3.00</b>	<b>3.00</b>	<b>171.20</b>	<b>62.00</b>	<b>109.20</b>	<b>112.20 (65%)</b>

## Dovecote Building

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Rent/Rates				2,140.00	527.75	1,612.25	1,612.25 (75%)
4	Electricity				2,371.03	1,073.73	1,297.30	1,297.30 (54%)
5	Insurance Recharge				58.85		58.85	58.85 (100%)
6	Security				267.50	100.00	167.50	167.50 (62%)
7	Cleaning				1,337.50	421.28	916.22	916.22 (68%)
8	Window Cleaning				128.40		128.40	128.40 (100%)
9	Office Redecoration							(N/A)
<b>SUB TOTAL</b>					<b>6,303.28</b>	<b>2,122.76</b>	<b>4,180.52</b>	<b>4,180.52 (66%)</b>

## Allotments - Durslade

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Water				10.70		10.70	10.70 (100%)
11	Grounds Maintenance				2,850.00	712.50	2,137.50	2,137.50 (75%)
12	Other Maintenance & Repair				107.00	155.00	-48.00	-48.00 (-44%)
<b>SUB TOTAL</b>					<b>2,967.70</b>	<b>867.50</b>	<b>2,100.20</b>	<b>2,100.20 (70%)</b>

## Allotments - Cuckoo Hill

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Water				112.35	93.00	19.35	19.35 (17%)
14	Grounds Maintenance				711.00	177.75	533.25	533.25 (75%)
15	Other Maintenance & Repairs				107.00	240.00	-133.00	-133.00 (-124%)
<b>SUB TOTAL</b>					<b>930.35</b>	<b>510.75</b>	<b>419.60</b>	<b>419.60 (45%)</b>

## Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Bench Maintenance				53.50		53.50	53.50 (100%)
17	Grounds Maintenance				2,436.00	609.00	1,827.00	1,827.00 (75%)
18	Fences & Gates				107.00	925.00	-818.00	-818.00 (-764%)

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101 Water		347.75	78.92	268.83	268.83 (77%)
<b>SUB TOTAL</b>		<b>2,944.25</b>	<b>1,612.92</b>	<b>1,331.33</b>	<b>1,331.33 (45%)</b>

Churchyard

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19 Grounds Maintenance				7,400.00	1,850.01	5,549.99	5,549.99 (75%)
<b>SUB TOTAL</b>				<b>7,400.00</b>	<b>1,850.01</b>	<b>5,549.99</b>	<b>5,549.99 (75%)</b>

Play Area

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20 Annual Inspections				96.30		96.30	96.30 (100%)
21 Grounds Maintenance				490.44	122.61	367.83	367.83 (75%)
22 Repairs				500.00	380.40	119.60	119.60 (23%)
118 equipment					264.00	-264.00	-264.00 (N/A)
<b>SUB TOTAL</b>				<b>1,086.74</b>	<b>767.01</b>	<b>319.73</b>	<b>319.73 (29%)</b>

MUGA & Skate Park

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23 Annual Inspection				181.90		181.90	181.90 (100%)
24 Electricity - Flood Lights				1,284.00	252.39	1,031.61	1,031.61 (80%)
25 Grounds Maintenance				524.34	131.10	393.24	393.24 (75%)
26 Flood Lighting Maintenance				321.00		321.00	321.00 (100%)
<b>SUB TOTAL</b>				<b>2,311.24</b>	<b>383.49</b>	<b>1,927.75</b>	<b>1,927.75 (83%)</b>

Pitches & Dovecote Car Park

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Grounds Maintenance				4,032.00	1,008.06	3,023.94	3,023.94 (75%)
126 Pitch Cutting				2,280.00	720.00	1,560.00	1,560.00 (68%)
<b>SUB TOTAL</b>				<b>6,312.00</b>	<b>1,728.06</b>	<b>4,583.94</b>	<b>4,583.94 (72%)</b>

Other Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Other Maintenance				4,500.00	7,508.42	-3,008.42	-3,008.42 (-66%)
29 Repairs & Contingency							(N/A)
30 Hedgerow Maintenance				200.00		200.00	200.00 (100%)
31 Speed Indicator Device				802.50	180.00	622.50	622.50 (77%)

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32 Defibrillator Consumables		107.00	119.90	-12.90	-12.90 (-12%)
125 Walls Maintenance		5,000.00	95.00	4,905.00	4,905.00 (98%)
<b>SUB TOTAL</b>		<b>10,609.50</b>	<b>7,903.32</b>	<b>2,706.18</b>	<b>2,706.18 (25%)</b>

## Abbey Ponds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Grounds Maintenance				336.00	84.00	252.00	252.00 (75%)
<b>SUB TOTAL</b>					<b>336.00</b>	<b>84.00</b>	<b>252.00</b>	<b>252.00 (75%)</b>

## Station Road Car Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Grounds Maintenance				486.00	121.50	364.50	364.50 (75%)
39	Rates				1,009.13	263.42	745.71	745.71 (73%)
40	Rent				12,178.01	1,595.41	10,582.60	10,582.60 (86%)
133	Other Maintenance					78.00	-78.00	-78.00 (N/A)
<b>SUB TOTAL</b>					<b>13,673.14</b>	<b>2,058.33</b>	<b>11,614.81</b>	<b>11,614.81 (84%)</b>

## Services &amp; Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	MUGA Forward Reserve		-1,000.00	-1,000.00	1,000.00		1,000.00	(0%)
60	Jubilee Park Development Progr					1.00	-1.00	-1.00 (N/A)
61	Station Road Car Park Developpr		-1,250.00	-1,250.00	1,250.00		1,250.00	(0%)
62	Walking/Cycling		-1,000.00	-1,000.00	1,000.00		1,000.00	(0%)
63	Walls Fund		-5,000.00	-5,000.00	5,000.00		5,000.00	(0%)
64	County Fields							(N/A)
65	Abbey Ponds Development				3,000.00		3,000.00	3,000.00 (100%)
66	Rights of Way							(N/A)
67	Signage - Welcome to Bruton							(N/A)
68	Neighbourhood Plan							(N/A)
69	Local Community Network Youth				10,000.00	2,500.00	7,500.00	7,500.00 (75%)
87	Spark - Mens' Shed							(N/A)
119	Jubilee Park Youth Area					8,000.00	-8,000.00	-8,000.00 (N/A)
127	Jubilee Park Sinking Fund Play /		-5,000.00	-5,000.00	5,000.00		5,000.00	(0%)
<b>SUB TOTAL</b>			<b>-13,250.00</b>	<b>-13,250.00</b>	<b>26,250.00</b>	<b>10,501.00</b>	<b>15,749.00</b>	<b>2,499.00 (9%)</b>

## Summary

<b>NET TOTAL</b>		<b>-13,247.00</b>	<b>-13,247.00</b>	<b>81,295.40</b>	<b>30,451.15</b>	<b>50,844.25</b>	<b>37,597.25 (46%)</b>
<b>V.A.T.</b>					<b>2,248.19</b>		
<b>GROSS TOTAL</b>		<b>-13,247.00</b>			<b>32,699.34</b>		