

Summary of Receipts and Payments

Cost Centre Group - town committee (Between 01/04/2024 and 31/08/2024)

Community Office

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-----------------------|----------|-------------|-------------|---------------|--------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | Repairs & Maintenance | | | | 107.00 | 51.00 | 56.00 | 56.00 (52%) |
| 2 | Renewals | | | | 64.20 | | 64.20 | 64.20 (100%) |
| 115 | income | | 3.00 | 3.00 | | | | 3.00 (N/A) |
| SUB TOTAL | | | 3.00 | 3.00 | 171.20 | 51.00 | 120.20 | 123.20 (71%) |

Dovecote Building

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 3 | Rent/Rates | | | | 2,140.00 | 881.75 | 1,258.25 | 1,258.25 (58%) |
| 4 | Electricity | | | | 2,371.03 | 1,285.96 | 1,085.07 | 1,085.07 (45%) |
| 5 | Insurance Recharge | | | | 58.85 | 64.34 | -5.49 | -5.49 (-9%) |
| 6 | Security | | | | 267.50 | 100.00 | 167.50 | 167.50 (62%) |
| 7 | Cleaning | | | | 1,337.50 | 706.21 | 631.29 | 631.29 (47%) |
| 8 | Window Cleaning | | | | 128.40 | 22.00 | 106.40 | 106.40 (82%) |
| 9 | Office Redecoration | | | | | | | (N/A) |
| SUB TOTAL | | | | | 6,303.28 | 3,060.26 | 3,243.02 | 3,243.02 (51%) |

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 | 1,187.50 | 1,662.50 | 1,662.50 (58%) |
| 12 | Other Maintenance & Repair | | | | 107.00 | 155.00 | -48.00 | -48.00 (-44%) |
| SUB TOTAL | | | | | 2,967.70 | 1,342.50 | 1,625.20 | 1,625.20 (54%) |

Allotments - Cuckoo Hill

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-----------------------------|----------|--------|----------|---------------|---------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 13 | Water | | | | 112.35 | 155.00 | -42.65 | -42.65 (-37%) |
| 14 | Grounds Maintenance | | | | 711.00 | 296.25 | 414.75 | 414.75 (58%) |
| 15 | Other Maintenance & Repairs | | | | 107.00 | 240.00 | -133.00 | -133.00 (-124%) |
| SUB TOTAL | | | | | 930.35 | 691.25 | 239.10 | 239.10 (25%) |

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 | 1,015.00 | 1,421.00 | 1,421.00 (58%) |
| 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%) |
| SUB TOTAL | | 2,944.25 | 2,018.92 | 925.33 | 925.33 (31%) |

Churchyard

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 19 | Grounds Maintenance | | | | 7,400.00 | 3,083.35 | 4,316.65 | 4,316.65 (58%) |
| SUB TOTAL | | | | | 7,400.00 | 3,083.35 | 4,316.65 | 4,316.65 (58%) |

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 | 204.35 | 286.09 | 286.09 (58%) |
| 22 | Repairs | | | | 500.00 | 380.40 | 119.60 | 119.60 (23%) |
| 118 | equipment | | | | | 264.00 | -264.00 | -264.00 (N/A) |
| SUB TOTAL | | | | | 1,086.74 | 848.75 | 237.99 | 237.99 (21%) |

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 | 399.20 | 884.80 | 884.80 (68%) |
| 25 | Grounds Maintenance | | | | 524.34 | 218.50 | 305.84 | 305.84 (58%) |
| 26 | Flood Lighting Maintenance | | | | 321.00 | | 321.00 | 321.00 (100%) |
| SUB TOTAL | | | | | 2,311.24 | 617.70 | 1,693.54 | 1,693.54 (73%) |

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 | 1,680.10 | 2,351.90 | 2,351.90 (58%) |
| 126 | Pitch Cutting | | | | 2,280.00 | 1,200.00 | 1,080.00 | 1,080.00 (47%) |
| SUB TOTAL | | | | | 6,312.00 | 2,880.10 | 3,431.90 | 3,431.90 (54%) |

Other Maintenance

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|------------------------|----------|--------|----------|----------|----------|-----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 28 | Other Maintenance | | | | 4,500.00 | 8,746.90 | -4,246.90 | -4,246.90 (-94%) |
| 29 | Repairs & Contingency | | | | | 75.00 | -75.00 | -75.00 (N/A) |
| 30 | Hedgerow Maintenance | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 31 | Speed Indicator Device | | | | 802.50 | 300.01 | 502.49 | 502.49 (62%) |

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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%) |
| SUB TOTAL | | 10,609.50 | 9,336.81 | 1,272.69 | 1,272.69 (12%) |

Abbey Ponds

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------|----------|--------|----------|---------------|---------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 33 | Grounds Maintenance | | | | 336.00 | 140.00 | 196.00 | 196.00 (58%) |
| SUB TOTAL | | | | | 336.00 | 140.00 | 196.00 | 196.00 (58%) |

Station Road Car Park

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------|----------|--------|----------|------------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 38 | Grounds Maintenance | | | | 486.00 | 202.50 | 283.50 | 283.50 (58%) |
| 39 | Rates | | | | 1,009.13 | 435.42 | 573.71 | 573.71 (56%) |
| 40 | Rent | | | | 12,178.01 | 4,317.61 | 7,860.40 | 7,860.40 (64%) |
| 133 | Other Maintenance | | | | | 78.00 | -78.00 | -78.00 (N/A) |
| SUB TOTAL | | | | | 13,673.14 | 5,033.53 | 8,639.61 | 8,639.61 (63%) |

Services & 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 | 280.00 | 2,720.00 | 2,720.00 (90%) |
| 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 | 5,000.00 | 5,000.00 | 5,000.00 (50%) |
| 87 | Spark - Mens' Shed | | | | | | | (N/A) |
| 127 | Jubilee Park Sinking Fund Play / | | -5,000.00 | -5,000.00 | 5,000.00 | | 5,000.00 | (0%) |
| SUB TOTAL | | | -13,250.00 | -13,250.00 | 26,250.00 | 5,281.00 | 20,969.00 | 7,719.00 (29%) |

Summary

| | | | | | | | |
|--------------------|--|-------------------|-------------------|------------------|------------------|------------------|------------------------|
| NET TOTAL | | -13,247.00 | -13,247.00 | 81,295.40 | 34,385.17 | 46,910.23 | 33,663.23 (41%) |
| V.A.T. | | | | | 3,833.01 | | |
| GROSS TOTAL | | -13,247.00 | | | 38,218.18 | | |