

Broadstone Town Council
Summary of Receipts and Payments
All Cost Centres and Codes (01-04-26 to 12-10-26)

Administration		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1002	Salaries				36,960.00	16,559.39	20,400.61	20,400.61	55%
1004	Expenses				500.00	59.80	440.20	440.20	88%
1006	Equipment (IT & Furniture)				1,000.00	850.00	150.00	150.00	15%
1008	IT Software / Licenses / Support				6,500.00	4,864.71	1,635.29	1,635.29	25%
1010	Payroll				300.00	84.00	216.00	216.00	72%
1012	Phone / Broadband				500.00	52.08	447.92	447.92	89%
1014	Publicity / Promotions				400.00	51.27	348.73	348.73	87%
1016	Stationery / Postage / Copying				1,150.00	259.94	890.06	890.06	77%
1018	Subscriptions / Membership				2,083.00	2,106.95	-23.95	-23.95	-1%
SUB TOTAL					49,393.00	24,888.14	24,504.86	24,504.86	49%

Allotments		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
2002	Administration				338.00	383.20	-45.20	-45.20	-13%
2004	Grounds Works				2,000.00		2,000.00	2,000.00	100%
2006	Repairs and Maintenance				50.00	491.36	-441.36	-441.36	-882%
2008	Stationary Inc Postage				60.00	189.20	-129.20	-129.20	-215%
2010	Treeworks				4,640.00		4,640.00	4,640.00	100%
2012	Water Rates				480.00		480.00	480.00	100%
2014	Service Recharge				410.00		410.00	410.00	100%
2502	Key Deposit	70.00	385.00	315.00				315.00	450%
2504	Plot Fees	6,800.00	8,674.05	1,874.05				1,874.05	27%
SUB TOTAL		6,870.00	9,059.05	2,189.05	7,978.00	1,063.76	6,914.24	9,103.29	61%

Caretaker		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
3002	Hours					230.00	-230.00	-230.00	N/A
3004	Supplies				1,000.00		1,000.00	1,000.00	100%
SUB TOTAL					1,000.00	230.00	770.00	770.00	77%

Community Projects & Events		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
4002	Christmas Lights				3,000.00	11,739.00	-8,739.00	-8,739.00	-291%
4004	Donations & Grants				15,000.00		15,000.00	15,000.00	100%
4006	Events				9,500.00	95.40	9,404.60	9,404.60	99%
4008	s106								N/A
4010	Sundries					122.10	-122.10	-122.10	N/A
4502	Donations & Grants		618.13	618.13				618.13	N/A
SUB TOTAL			618.13	618.13	27,500.00	11,956.50	15,543.50	16,161.63	58%

Governanace		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
5002	Audit Fees				1,000.00		1,000.00	1,000.00	100%
5004	Bank Fees				150.00	41.38	108.62	108.62	72%
5006	CIL								N/A
5008	Elections				36,740.00	27,923.78	8,816.22	8,816.22	24%
5010	Insurance				1,250.00	1,248.18	1.82	1.82	0%
5502	Bank Interest	1,000.00		-1,000.00				-1,000.00	-100%
5504	Precept	296,560.00	148,280.00	-148,280.00				-148,280.00	-50%
5506	VAT Refund								N/A
SUB TOTAL		297,560.00	148,280.00	-149,280.00	39,140.00	29,213.34	9,926.66	-139,353.34	-41%

Office & Meeting Costs		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
6002	Electricity				1,950.00		1,950.00	1,950.00	100%
6004	Meeting Room Hire				1,500.00	1,278.00	222.00	222.00	14%
6006	Refuse Collection				20.00		20.00	20.00	100%
6008	Rent				10,390.00		10,390.00	10,390.00	100%
6010	Rates				2,000.00		2,000.00	2,000.00	100%
6012	Water				50.00		50.00	50.00	100%
SUB TOTAL					15,910.00	1,278.00	14,632.00	14,632.00	91%

Training, Conference & External Meetings		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
7002	Members Training - Course				700.00		700.00	700.00	100%
7004	Members Training - Travel				100.00		100.00	100.00	100%
7006	Officer Training - Course				2,000.00	988.68	1,011.32	1,011.32	50%
7008	Officer Training - Travel				500.00	59.22	440.78	440.78	88%
SUB TOTAL					3,300.00	1,047.90	2,252.10	2,252.10	68%

Summary	Receipts			Payments			Net Position	
NET TOTAL	304,430.00	157,957.18	-146,472.82	144,221.00	69,677.64	74,543.36	-71,929.46	
V.A.T.		1,144.66			3,771.00			
GROSS TOTAL		159,101.84			73,448.64			