

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/12/2023)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	34,000.00	34,000.00					(0%)
2	VAT							(N/A)
3	Grant		500.00	500.00				500.00 (N/A)
4	Misc		1,599.15	1,599.15				1,599.15 (N/A)
SUB TOTAL		34,000.00	36,099.15	2,099.15				2,099.15 (6%)

DMCP Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	Smart Parking	90,000.00	68,871.42	-21,128.58				-21,128.58 (-23%)
6	Misc							(N/A)
39	Tearoom Parking Concession		1,533.64	1,533.64				1,533.64 (N/A)
43	Residents Parking Concession		89.50	89.50				89.50 (N/A)
SUB TOTAL		90,000.00	70,494.56	-19,505.44				-19,505.44 (-21%)

HBPC Expenditure		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Subscriptions				700.00	391.25	308.75	308.75 (44%)
8	Office Expenses				1,000.00	553.14	446.86	446.86 (44%)
9	Street Light Repairs				1,000.00	257.50	742.50	742.50 (74%)
10	Street Light Power				2,000.00	916.60	1,083.40	1,083.40 (54%)
11	Grounds Maintenance				3,000.00	1,652.02	1,347.98	1,347.98 (44%)
12	Insurance				300.00	349.49	-49.49	-49.49 (-16%)
13	Training				1,800.00	240.00	1,560.00	1,560.00 (86%)
14	Travel				50.00		50.00	50.00 (100%)
15	Hall Hire				500.00	15.00	485.00	485.00 (97%)
16	Salaries				10,000.00	8,037.21	1,962.79	1,962.79 (19%)
17	Legal				500.00	6.00	494.00	494.00 (98%)
18	Audit				520.00	610.00	-90.00	-90.00 (-17%)
19	Elections				4,500.00		4,500.00	4,500.00 (100%)
20	Asset Maintenance				2,000.00	215.00	1,785.00	1,785.00 (89%)
21	Website				300.00	150.00	150.00	150.00 (50%)
22	S137				200.00	50.00	150.00	150.00 (75%)
23	Events				500.00		500.00	500.00 (100%)
24	Chair Allowance				1,000.00	315.17	684.83	684.83 (68%)
25	Bank Charges				72.00	90.00	-18.00	-18.00 (-25%)
45	Projects							(N/A)
SUB TOTAL					29,942.00	13,848.38	16,093.62	16,093.62 (53%)

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DMCP Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				8,250.00	7,074.00	1,176.00	1,176.00 (14%)
27	Street Light Repairs				1,000.00		1,000.00	1,000.00 (100%)
28	Street Light Power				300.00		300.00	300.00 (100%)
29	Ground Maintenance				4,000.00	832.29	3,167.71	3,167.71 (79%)
30	Insurance				1,000.00		1,000.00	1,000.00 (100%)
31	Legal				500.00	15.00	485.00	485.00 (97%)
32	Recycle Bins				520.00	200.66	319.34	319.34 (61%)
33	Asset Maintenance				2,000.00	478.18	1,521.82	1,521.82 (76%)
34	Salaries				3,250.00		3,250.00	3,250.00 (100%)
35	Bank Charges				72.00	18.00	54.00	54.00 (75%)
36	Donations					105.00	-105.00	-105.00 (N/A)
37	Subscriptions					1,139.00	-1,139.00	-1,139.00 (N/A)
38	VAT					21,928.15	-21,928.15	-21,928.15 (N/A)
40	Audit					180.00	-180.00	-180.00 (N/A)
41	Expenses					3.67	-3.67	-3.67 (N/A)
42	Project: Access Road					2,690.00	-2,690.00	-2,690.00 (N/A)
44	Misc							(N/A)
SUB TOTAL					20,892.00	34,663.95	-13,771.95	-13,771.95 (-65%)

Summary

NET TOTAL	124,000.00	106,593.71	-17,406.29	50,834.00	48,512.33	2,321.67	-15,084.62 (-8%)
V.A.T.		14,098.54			1,592.52		
GROSS TOTAL		120,692.25			50,104.85		