

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

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		2,726.65	2,726.65				2,726.65 (N/A)
SUB TOTAL		34,000.00	37,226.65	3,226.65				3,226.65 (9%)

DMCP Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	Smart Parking	90,000.00	83,901.84	-6,098.16				-6,098.16 (-6%)
6	Misc							(N/A)
39	Tearoom Parking Concession		2,033.74	2,033.74				2,033.74 (N/A)
43	Residents Parking Concession		227.92	227.92				227.92 (N/A)
SUB TOTAL		90,000.00	86,163.50	-3,836.50				-3,836.50 (-4%)

HBPC Expenditure		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Subscriptions				700.00	904.25	-204.25	-204.25 (-29%)
8	Office Expenses				1,000.00	622.38	377.62	377.62 (37%)
9	Street Light Repairs				1,000.00	257.50	742.50	742.50 (74%)
10	Street Light Power				2,000.00	1,035.92	964.08	964.08 (48%)
11	Grounds Maintenance				3,000.00	2,590.80	409.20	409.20 (13%)
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	50.00	450.00	450.00 (90%)
16	Salaries				10,000.00	10,862.45	-862.45	-862.45 (-8%)
17	Legal				500.00	6.00	494.00	494.00 (98%)
18	Audit				520.00	840.00	-320.00	-320.00 (-61%)
19	Elections				4,500.00	1,145.03	3,354.97	3,354.97 (74%)
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	366.16	633.84	633.84 (63%)
25	Bank Charges				72.00	108.00	-36.00	-36.00 (-50%)
45	Projects					150.00	-150.00	-150.00 (N/A)
SUB TOTAL					29,942.00	19,942.98	9,999.02	9,999.02 (33%)

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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	7,934.17	315.83	315.83 (3%)
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	4,262.91	-262.91	-262.91 (-6%)
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	265.76	254.24	254.24 (48%)
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	36.00	36.00	36.00 (50%)
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					25,227.15	-25,227.15	-25,227.15 (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					13,465.00	-13,465.00	-13,465.00 (N/A)
44	Misc					100.00	-100.00	-100.00 (N/A)
SUB TOTAL					20,892.00	53,211.84	-32,319.84	-32,319.84 (-154%)

Summary

NET TOTAL	124,000.00	123,390.15	-609.85	50,834.00	73,154.82	-22,320.82	-22,930.67 (-13%)
V.A.T.		17,232.20			4,356.24		
GROSS TOTAL		140,622.35			77,511.06		