

Holsworthy Town Council
Summary of Receipts and Payments
Cost Centre 20

27 August 2025 (2025-2026)

Earmarked Reserves

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Allotments				2,000.00		2,000.00	2,000.00 (100%)
65	Balance of Equipment Storage				3,000.00		3,000.00	3,000.00 (100%)
74	Bicycle Trail				2,000.00		2,000.00	2,000.00 (100%)
75	Christmas Lights				3,000.00		3,000.00	3,000.00 (100%)
62	Cyclepaths/Workbooks				15,250.00		15,250.00	15,250.00 (100%)
59	Elections				1,000.00		1,000.00	1,000.00 (100%)
53	Equipment Storage				5,000.00		5,000.00	5,000.00 (100%)
54	Hols FC Pitch Resizing				19,630.20	50.00	19,580.20	19,580.20 (99%)
47	IT Reserve				2,000.00		2,000.00	2,000.00 (100%)
68	Mayors Charities (2024/2025)		651.12	651.12	2,407.84	3,058.96	-651.12	(0%)
58	Parks Project				794.98		794.98	794.98 (100%)
48	Play Equipment Reserve				10,000.00		10,000.00	10,000.00 (100%)
45	Play Park/Sun Lounge				25,000.00	7,503.99	17,496.01	17,496.01 (69%)
55	Playzone / MUGA				35,000.00		35,000.00	35,000.00 (100%)
57	Rural Energy Project				411.54		411.54	411.54 (100%)
64	S106 Replacement Park Equipmr				17,162.36	17,162.36		(0%)
63	S106 Station Close Maintenance				13,630.00		13,630.00	13,630.00 (100%)
49	Sinking Fund				3,000.00		3,000.00	3,000.00 (100%)
56	Skateboard Park Furniture / Eve				3,084.00	168.36	2,915.64	2,915.64 (94%)
60	Town Regeneration Fund				8,045.89	5,800.00	2,245.89	2,245.89 (27%)
61	Viaduct				9,168.93		9,168.93	9,168.93 (100%)
69	Victory Events				5,000.00	2,628.28	2,371.72	2,371.72 (47%)
66	Works to Sun Lounge				33,600.00	49,294.87	-15,694.87	-15,694.87 (-46%)
67	Youth / Play Park Consultation V				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL			651.12	651.12	224,185.74	85,666.82	138,518.92	139,170.04 (62%)

Summary

NET TOTAL	651.12	651.12	224,185.74	85,666.82	138,518.92	139,170.04 (62%)
V.A.T.				7,863.21		
GROSS TOTAL	651.12			93,530.03		