

Holsworthy Town Council
Summary of Receipts and Payments
Cost Centre 20

13 November 2025 (2025-2026)

Earmarked Reserves

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Play Park/Sun Lounge				7,503.99	7,503.99		(0%)
47	IT Reserve				2,000.00		2,000.00	2,000.00 (100%)
48	Play Equipment Reserve				15,000.00		15,000.00	15,000.00 (100%)
49	Sinking Fund				3,000.00		3,000.00	3,000.00 (100%)
53	Equipment Storage HASP				8,000.00		8,000.00	8,000.00 (100%)
54	Hols FC Pitch Resizing				19,630.20	50.00	19,580.20	19,580.20 (99%)
55	Playzone / MUGA				35,000.00		35,000.00	35,000.00 (100%)
56	Skateboard Park Furniture / Eve				3,084.00	168.36	2,915.64	2,915.64 (94%)
59	Elections				1,000.00		1,000.00	1,000.00 (100%)
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%)
62	Cyclepaths/Workbooks				15,250.00		15,250.00	15,250.00 (100%)
63	S106 Station Close Maintenance				13,630.00		13,630.00	13,630.00 (100%)
64	S106 Replacement Park Equipmr				17,162.36	17,162.36		(0%)
66	Works to Sun Lounge				52,302.53	49,294.87	3,007.66	3,007.66 (5%)
68	Mayors Charities (2024/2025)		651.12	651.12	2,407.84	3,058.96	-651.12	(0%)
69	Victory Events				5,000.00	3,478.28	1,521.72	1,521.72 (30%)
73	Allotments				2,000.00		2,000.00	2,000.00 (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%)
SUB TOTAL			651.12	651.12	224,185.74	86,516.82	137,668.92	138,320.04 (61%)

Summary

NET TOTAL	651.12	651.12	224,185.74	86,516.82	137,668.92	138,320.04 (61%)
V.A.T.				7,883.21		
GROSS TOTAL	651.12			94,400.03		