

Summary of Receipts and Payments

Cost Centre Group - Earmarked Reserves (Between 01/04/2025 and 30/11/2025)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Allotments (TRF)				2,000.00		2,000.00	2,000.00 (100%)
74	Bicycle Trail (TRF)				2,000.00		2,000.00	2,000.00 (100%)
75	Christmas Lights (TRF)				3,000.00	3,269.18	-269.18	-269.18 (-8%)
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 HASP				8,000.00		8,000.00	8,000.00 (100%)
54	Hols FC Pitch Resizing				19,630.20	10,050.00	9,580.20	9,580.20 (48%)
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%)
48	Play Equipment Reserve				15,000.00		15,000.00	15,000.00 (100%)
45	Play Park/Sun Lounge				7,503.99	7,503.99		(0%)
55	Playzone / MUGA				35,000.00		35,000.00	35,000.00 (100%)
64	S106 Replacement Park Equipm				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	3,633.38	1,366.62	1,366.62 (27%)
66	Works to Sun Lounge				52,302.53	49,520.62	2,781.91	2,781.91 (5%)
SUB TOTAL			651.12	651.12	224,185.74	100,166.85	124,018.89	124,670.01 (55%)

Summary

NET TOTAL	651.12	651.12	224,185.74	100,166.85	124,018.89	124,670.01 (55%)
V.A.T.				8,582.20		
GROSS TOTAL	651.12			108,749.05		