

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	514,582.00	257,291.00	-257,291.00				-257,291.00 (-50%)
3	Grants Received							(N/A)
4	Interest Received	8,000.00	1,881.58	-6,118.42				-6,118.42 (-76%)
6	Mileage & Allowances				300.00		300.00	300.00 (100%)
15	Insurance				16,900.00	17,529.20	-629.20	-629.20 (-3%)
16	Office Equipment				1,400.00		1,400.00	1,400.00 (100%)
17	Stationery				500.00	34.95	465.05	465.05 (93%)
18	Refreshments				300.00	55.25	244.75	244.75 (81%)
19	Photocopying & Conf Waste				1,300.00	401.99	898.01	898.01 (69%)
20	IT Support & Services				11,603.00	4,549.63	7,053.37	7,053.37 (60%)
21	Books & Publications				100.00		100.00	100.00 (100%)
22	Advertising & Publicity				1,890.00	292.52	1,597.48	1,597.48 (84%)
23	Postage & Delivery				200.00		200.00	200.00 (100%)
24	Bank Charges				320.00	116.99	203.01	203.01 (63%)
25	Audit				3,500.00	250.00	3,250.00	3,250.00 (92%)
26	Legal & Professional				7,000.00	754.67	6,245.33	6,245.33 (89%)
27	HR & Health & Safety Support				6,850.00	5,400.00	1,450.00	1,450.00 (21%)
28	Training				6,000.00	846.44	5,153.56	5,153.56 (85%)
29	Subscriptions		20.00	20.00	2,000.00	1,410.00	590.00	610.00 (30%)
31	Public Works Loan Repayments							(N/A)
92	Other Income		400.00	400.00				400.00 (N/A)
94	VAT							(N/A)
95	Donations							(N/A)
97	Elections				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		522,582.00	259,592.58	-262,989.42	61,163.00	31,641.64	29,521.36	-233,468.06 (-39%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Allotments Water		52.57	52.57	50.00	54.34	-4.34	48.23 (96%)
66	Allotments Maintenance				50.00		50.00	50.00 (100%)
SUB TOTAL			52.57	52.57	100.00	54.34	45.66	98.23 (98%)

Car Parks

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Primary School Car Park Charge	435.00		-435.00				-435.00 (-100%)
60	Office Car Park Charge				130.00		130.00	130.00 (100%)
SUB TOTAL		435.00		-435.00	130.00		130.00	-305.00 (-53%)

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Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67	Cemetery Fees	2,500.00	890.00	-1,610.00				-1,610.00 (-64%)
68	Cemetery Chapel Rental	900.00	225.00	-675.00				-675.00 (-75%)
69	Cemetery Water				428.00	102.30	325.70	325.70 (76%)
70	Cemetery Business Rates				2,600.00	625.80	1,974.20	1,974.20 (75%)
71	Cemetery Maintenance				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL		3,400.00	1,115.00	-2,285.00	5,028.00	728.10	4,299.90	2,014.90 (23%)

Civic & Ceremonial

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Civic Costs				1,600.00	71.86	1,528.14	1,528.14 (95%)
33	Members Expenses				200.00		200.00	200.00 (100%)
SUB TOTAL					1,800.00	71.86	1,728.14	1,728.14 (96%)

Council Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Council Chamber Hire	1,100.00	425.00	-675.00				-675.00 (-61%)
7	Office Business Rates				7,112.00	1,731.45	5,380.55	5,380.55 (75%)
8	Office Gas				1,400.00		1,400.00	1,400.00 (100%)
9	Office Electricity				2,500.00		2,500.00	2,500.00 (100%)
10	Office Water				194.00		194.00	194.00 (100%)
11	Telephone				3,000.00	764.97	2,235.03	2,235.03 (74%)
12	Office Alarms & Security				700.00	314.00	386.00	386.00 (55%)
13	Office Window Cleaning				120.00	15.00	105.00	105.00 (87%)
14	Office Fire & Safety				600.00	180.00	420.00	420.00 (70%)
30	Office Maintenance				500.00	44.93	455.07	455.07 (91%)
91	Office Building Insurance				515.00		515.00	515.00 (100%)
93	Office Waste Disposal				60.00		60.00	60.00 (100%)
96	Office Service Charge				300.00		300.00	300.00 (100%)
SUB TOTAL		1,100.00	425.00	-675.00	17,001.00	3,050.35	13,950.65	13,275.65 (73%)

Ear Marked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	EMR Mayors Charity							(N/A)
99	EMR Skatepark							(N/A)
100	EMR Office Car park Service Ch							(N/A)
101	EMR Railway Gdns Electricity							(N/A)
102	EMR Skatepark							(N/A)
103	EMR Butts Pond Noticeboard							(N/A)
104	EMR Grounds Vehicle Replacerr							(N/A)

Summary of Receipts and Payments

All Cost Centres and Codes

105	EMR Mill Projects	(N/A)
106	EMR Workshop Project	(N/A)
107	EMR Street Lights	(N/A)
108	EMR Youth Hub	(N/A)
109	EMR Community Newsletter	(N/A)
110	EMR Tree Works	(N/A)
111	EMR Hine Legacy for Sculpture	(N/A)
112	EMR Election Costs	(N/A)
113	EMR Trailway Entrance	(N/A)
114	EMR Civic	(N/A)
115	EMR Grounds Equipment	(N/A)
116	EMR Commuted Sums	(N/A)
117	EMR Wash Station Replacement	(N/A)
118	EMR CCTV Replacement	(N/A)
119	EMR Play Equipment	(N/A)
120	EMR Office & Admin	(N/A)
121	EMR Projects	(N/A)
122	EMR Legal Costs	(N/A)
123	EMR Office Car Park Service Ch	(N/A)
124	EMR Safer Cycling	(N/A)
125	EMR NHP Review	(N/A)
126	EMR A Cross Cemetery Legacy	(N/A)
128	EMR Mayors Charity	(N/A)
SUB TOTAL		(N/A)

Gardens & Ornamental

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
56	Railway Gardens Water				260.00	155.03	104.97	104.97 (40%)
57	Plant Purchases				1,500.00	422.85	1,077.15	1,077.15 (71%)
58	Gardens Maintenance				700.00	500.00	200.00	200.00 (28%)
SUB TOTAL					2,460.00	1,077.88	1,382.12	1,382.12 (56%)

Grounds Operations

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
40	Grounds Income							(N/A)
41	Uniform & PPE				1,700.00	1,100.00	600.00	600.00 (35%)
42	Equipment Purchase & Hire		24.99	24.99	2,000.00	270.00	1,730.00	1,754.99 (87%)
43	Equipment Maintenance				500.00	66.67	433.33	433.33 (86%)
44	Vehicle Purchase & Lease				8,500.00	1,239.31	7,260.69	7,260.69 (85%)
45	Vehicle Maintenance				2,000.00		2,000.00	2,000.00 (100%)
46	Fuel				3,500.00	1,237.11	2,262.89	2,262.89 (64%)
47	Grounds Maintenance				2,500.00	330.06	2,169.94	2,169.94 (86%)
SUB TOTAL			24.99	24.99	20,700.00	4,243.15	16,456.85	16,481.84 (79%)

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Grounds Workshop

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Workshop Gas				1,300.00	241.30	1,058.70	1,058.70 (81%)
35	Workshop Electricity				3,280.00	165.79	3,114.21	3,114.21 (94%)
36	Workshop Water				1,300.00	634.63	665.37	665.37 (51%)
37	Workshop Alarms & Security				250.00		250.00	250.00 (100%)
38	Workshop Fire & Safety				750.00		750.00	750.00 (100%)
39	Workshop Maintenance				400.00		400.00	400.00 (100%)
SUB TOTAL					7,280.00	1,041.72	6,238.28	6,238.28 (85%)

Mill

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Mill Electricity				700.00	134.57	565.43	565.43 (80%)
73	Mill Water				250.00	804.27	-554.27	-554.27 (-221%)
74	Mill Maintenance				700.00	412.00	288.00	288.00 (41%)
90	Mill Insurance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					2,650.00	1,350.84	1,299.16	1,299.16 (49%)

Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Open Spaces SLA				2,537.00		2,537.00	2,537.00 (100%)
82	Tree Works & Inspections				2,000.00		2,000.00	2,000.00 (100%)
83	Rights of Way SLA				2,840.00		2,840.00	2,840.00 (100%)
84	Sign Maintenance				100.00		100.00	100.00 (100%)
85	Verge Cutting SLA	2,872.00		-2,872.00				-2,872.00 (-100%)
SUB TOTAL		2,872.00		-2,872.00	7,477.00		7,477.00	4,605.00 (44%)

Play Equipment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Play Equipment Purchase				12,000.00		12,000.00	12,000.00 (100%)
54	Play Equipment Maintenance				1,000.00		1,000.00	1,000.00 (100%)
55	Play Equipment Inspections				500.00		500.00	500.00 (100%)
SUB TOTAL					13,500.00		13,500.00	13,500.00 (100%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
88	Discretionary Grants				4,600.00		4,600.00	4,600.00 (100%)
127	Projects				10,000.00		10,000.00	10,000.00 (100%)

Sturminster Newton Town Council

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17 July 2026 (2026-2027)

SUB TOTAL				14,600.00			14,600.00			14,600.00 (100%)		
Public Toilets												
		Receipts			Payments			Net Position				
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend				
61	Public Toilets Electricity				785.00	128.80	656.20	656.20 (83%)				
62	Public Toilets Water				1,710.00	255.03	1,454.97	1,454.97 (85%)				
63	Public Toilets Cleaning Supplies				1,100.00	219.86	880.14	880.14 (80%)				
64	Public Toilets Maintenance				2,500.00		2,500.00	2,500.00 (100%)				
86	Street Cleansing	9,000.00		-9,000.00				-9,000.00 (-100%)				
SUB TOTAL		9,000.00		-9,000.00	6,095.00	603.69	5,491.31	-3,508.69 (-23%)				
Recreation Grounds												
		Receipts			Payments			Net Position				
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend				
48	Primary School Facilities Hire	2,754.00		-2,754.00				-2,754.00 (-100%)				
49	Recreation Grounds Hire	700.00		-700.00				-700.00 (-100%)				
50	Recreation Grounds Maintenanc				1,000.00		1,000.00	1,000.00 (100%)				
SUB TOTAL		3,454.00		-3,454.00	1,000.00		1,000.00	-2,454.00 (-55%)				
Staff Costs												
		Receipts			Payments			Net Position				
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend				
5	Office Staff Costs				135,929.00	27,760.13	108,168.87	108,168.87 (79%)				
89	Grounds Staff Costs				202,130.00	47,862.18	154,267.82	154,267.82 (76%)				
SUB TOTAL					338,059.00	75,622.31	262,436.69	262,436.69 (77%)				
Street Lights												
		Receipts			Payments			Net Position				
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend				
75	Street Lights Electricity				6,890.00	587.70	6,302.30	6,302.30 (91%)				
76	Street Lights Maintenance				3,000.00		3,000.00	3,000.00 (100%)				
SUB TOTAL					9,890.00	587.70	9,302.30	9,302.30 (94%)				
Town Centre												
		Receipts			Payments			Net Position				
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend				
77	Town Centre Electricity				1,500.00	332.20	1,167.80	1,167.80 (77%)				
78	Town Centre Maintenance				500.00		500.00	500.00 (100%)				
79	Benches & Infrastructure				500.00		500.00	500.00 (100%)				
80	CCTV				2,100.00		2,100.00	2,100.00 (100%)				
87	Traffic Management				500.00		500.00	500.00 (100%)				

Sturminster Newton Town Council
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All Cost Centres and Codes

17 July 2026 (2026-2027)

SUB TOTAL				5,100.00	332.20	4,767.80	4,767.80 (93%)
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Town Clock

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Town Clock Electricity				400.00	48.66	351.34	351.34 (87%)
52	Town Clock Servicing				620.00		620.00	620.00 (100%)
SUB TOTAL					1,020.00	48.66	971.34	971.34 (95%)

Youth Club

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
129	Rent				5,000.00	3,750.00	1,250.00	1,250.00 (25%)
130	Electricity				3,000.00	424.35	2,575.65	2,575.65 (85%)
131	Water Charges				300.00	111.33	188.67	188.67 (62%)
132	Broadband				480.00	128.85	351.15	351.15 (73%)
133	Business Rates				4,000.00		4,000.00	4,000.00 (100%)
134	Building Insurance				210.00		210.00	210.00 (100%)
135	Maintenance				1,000.00	17.40	982.60	982.60 (98%)
136	Fire & Safety				500.00		500.00	500.00 (100%)
137	Alarms & Security				300.00		300.00	300.00 (100%)
138	Youth Club Provider SLA				13,000.00	8,045.93	4,954.07	4,954.07 (38%)
139	Youth Club Lettings: 139		20.00	20.00				20.00 (N/A)
SUB TOTAL			20.00	20.00	27,790.00	12,477.86	15,312.14	15,332.14 (55%)

Summary

NET TOTAL	542,843.00	261,230.14	-281,612.86	542,843.00	132,932.30	409,910.70	128,297.84
V.A.T.		6,336.63			5,435.81		
GROSS TOTAL		267,566.77			138,368.11		