

## Summary Receipts &amp; Payments by Budget Heading 28/07/2023

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Precept	Receipts	57,225	114,450	57,225		50.0%
120	Other Income	Receipts	34,642	840	(33,802)		4124.0%
		plus Transfer from EMR	40				
		less Transfer to EMR	40				
		Movement to/(from) Gen Reserve	<u>34,642</u>				
410	Staff Costs	Payments	19,866	63,540	43,674	43,674	31.3%
430	Administration	Payments	12,039	23,060	11,021	11,021	52.2%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(12,039)</u>				
440	Civic	Payments	0	865	865	865	0.0%
450	Grants	Payments	10,446	11,332	886	886	92.2%
510	Reading Room	Payments	1,033	600	(433)	(433)	172.1%
520	Allotments	Payments	140	550	410	410	25.5%
530	Recreation Grounds	Payments	6,345	13,000	6,655	6,655	48.8%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(6,345)</u>				
550	The Dene	Payments	0	800	800	800	0.0%
560	Nevill Road	Payments	2,400	1,500	(900)	(900)	160.0%
570	Littlewood Lane	Payments	144	1,500	1,356	1,356	9.6%
999	VAT	Receipts	1	0	(1)		0.0%
		Payments	1,797	0	(1,797)	(1,797)	0.0%
		Movement to/(from) Gen Reserve	<u>(1,797)</u>				
	Grand Totals:-	Receipts	<b>91,867</b>	<b>115,290</b>	<b>23,423</b>		<b>79.7%</b>
		Payments	<b>54,210</b>	<b>116,747</b>	<b>62,537</b>	<b>0</b>	<b>62,537</b> <b>46.4%</b>
		Net Receipts over Payments	<u><b>37,657</b></u>	<u><b>(1,457)</b></u>	<u><b>(39,114)</b></u>		
		plus Transfer from EMR	<b>40</b>				
		less Transfer to EMR	<b>40</b>				
		Movement to/(from) Gen Reserve	<u><b>37,657</b></u>				