

## Summary Receipts &amp; Payments by Budget Heading 29/09/2023

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Precept	Receipts	114,450	114,450	0		100.0%
120	Other Income	Receipts	38,274	840	(37,434)		4556.5%
		plus Transfer from EMR	40				
		less Transfer to EMR	40				
		Movement to/(from) Gen Reserve	<u>38,274</u>				
410	Staff Costs	Payments	30,832	63,540	32,708	32,708	48.5%
430	Administration	Payments	14,576	23,060	8,484	8,484	63.2%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(14,576)</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	1,394	600	(794)	(794)	232.4%
520	Allotments	Payments	140	550	410	410	25.5%
530	Recreation Grounds	Payments	9,988	13,000	3,012	3,012	76.8%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(9,988)</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%
998	VAT repaid by HMRC	Receipts	10,203	0	(10,203)		0.0%
999	VAT	Receipts	1	0	(1)		0.0%
		Payments	2,735	0	(2,735)	(2,735)	0.0%
		Movement to/(from) Gen Reserve	<u>(2,734)</u>				
	Grand Totals:-	Receipts	<b>162,928</b>	<b>115,290</b>	<b>(47,638)</b>		<b>141.3%</b>
		Payments	<b>72,655</b>	<b>116,747</b>	<b>44,092</b>	<b>0</b>	<b>44,092</b>
		Net Receipts over Payments	<u><b>90,272</b></u>	<u><b>(1,457)</b></u>	<u><b>(91,729)</b></u>		
		plus Transfer from EMR	<b>40</b>				
		less Transfer to EMR	<b>40</b>				
		Movement to/(from) Gen Reserve	<u><b>90,272</b></u>				