

Summary Receipts & Payments by Budget Heading 01/11/2024

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Precept	Receipts	123,606	123,606	0		100.0%
120	Other Income	Receipts	360,376	870	(359,506)		41422.6%
		plus Transfer from EMR	0				
		less Transfer to EMR	355,060				
		Movement to/(from) Gen Reserve	<u>5,317</u>				
410	Staff Costs	Payments	35,093	66,750	31,657	31,657	52.6%
430	Administration	Payments	14,631	24,400	9,769	9,769	60.0%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(14,631)</u>				
440	Civic	Payments	349	665	316	316	52.5%
450	Grants	Payments	11,996	10,595	(1,401)	(1,401)	113.2%
510	Reading Room	Payments	1,645	3,720	2,075	2,075	44.2%
520	Allotments	Payments	890	550	(340)	(340)	161.8%
		plus Transfer from EMR	40				
		Movement to/(from) Gen Reserve	<u>(850)</u>				
530	Recreation Grounds	Payments	16,931	13,927	(3,004)	(3,004)	121.6%
		plus Transfer from EMR	5,058				
		Movement to/(from) Gen Reserve	<u>(11,873)</u>				
		Movement to/(from) Gen Reserve	<u>0</u>				
560	Nevill Road	Payments	0	3,000	3,000	3,000	0.0%
999	VAT	Receipts	5	0	(5)		0.0%
		Payments	4,522	0	(4,522)	(4,522)	0.0%
		Movement to/(from) Gen Reserve	<u>(4,517)</u>				
	Grand Totals:-	Receipts	483,988	124,476	(359,512)		388.8%
		Payments	86,057	123,607	37,550	0	37,550 69.6%
	Net Receipts over Payments		<u>397,930</u>	<u>869</u>	<u>(397,061)</u>		
		plus Transfer from EMR	5,098				
		less Transfer to EMR	355,060				
	Movement to/(from) Gen Reserve		<u>47,969</u>				