

Summary Receipts & Payments by Budget Heading 09/09/2019

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Precept Receipts	51,516	103,031	51,516			50.0%
120	Other Income Receipts	2,133	3,320	1,187			64.3%
410	Staff Costs Payments	31,379	55,652	24,273		24,273	56.4%
430	Administration Payments	8,336	23,346	15,010		15,010	35.7%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(8,336)</u>					
440	Civic Payments	0	1,150	1,150		1,150	0.0%
450	Grants Payments	9,779	9,395	(384)		(384)	104.1%
510	Reading Room Payments	1,469	6,100	4,631		4,631	24.1%
520	Allotments Payments	100	1,200	1,100		1,100	8.4%
530	Recreation Grounds Payments	6,040	7,560	1,520		1,520	79.9%
550	The Dene Payments	180	400	220		220	45.0%
560	Nevill Road Payments	132	500	368		368	26.4%
570	Littlewood Lane Payments	350	500	150		150	70.0%
999	VAT Payments	1,401	0	(1,401)		(1,401)	0.0%
	Grand Totals:- Receipts	53,649	106,351	52,702			50.4%
	Payments	59,167	105,803	46,636	0	46,636	55.9%
	Net Receipts over Payments	<u>(5,518)</u>	<u>548</u>	<u>6,066</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(5,518)</u>					