

## Summary Receipts &amp; Payments by Budget Heading 31/03/2023

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Precept	Receipts	105,091	105,091	0		100.0%
120	Other Income	Receipts	16,228	15,595	(633)		104.1%
		less Transfer to EMR	1,789				
		Movement to/(from) Gen Reserve	<u>14,438</u>				
410	Staff Costs	Payments	56,221	62,806	6,585	6,585	89.5%
430	Administration	Payments	26,055	28,496	2,441	2,441	91.4%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(26,055)</u>				
440	Civic	Payments	615	450	(165)	(165)	136.7%
450	Grants	Payments	14,388	14,630	242	242	98.3%
510	Reading Room	Payments	2,878	3,785	907	907	76.0%
520	Allotments	Payments	15,369	1,000	(14,369)	(14,369)	1536.9%
530	Recreation Grounds	Payments	13,491	12,600	(891)	(891)	107.1%
		plus Transfer from EMR	404				
		Movement to/(from) Gen Reserve	<u>(13,087)</u>				
550	The Dene	Payments	834	750	(84)	(84)	111.2%
560	Nevill Road	Payments	970	1,000	30	30	97.0%
570	Littlewood Lane	Payments	1,155	1,300	145	145	88.8%
600	Capital Expenditure	Payments	10,966	0	(10,966)	(10,966)	0.0%
		plus Transfer from EMR	10,966				
		Movement to/(from) Gen Reserve	<u>0</u>				
998	VAT repaid by HMRC	Receipts	4,457	0	(4,457)		0.0%
999	VAT	Receipts	22	0	(22)		0.0%
		Payments	10,225	0	(10,225)	(10,225)	0.0%
		Movement to/(from) Gen Reserve	<u>(10,203)</u>				

Grand Totals:-	Receipts	<b>125,797</b>	<b>120,686</b>	<b>(5,111)</b>			<b>104.2%</b>
	Payments	<b>153,167</b>	<b>126,817</b>	<b>(26,350)</b>	<b>0</b>	<b>(26,350)</b>	<b>120.8%</b>
	Net Receipts over Payments	<u><b>(27,370)</b></u>	<u><b>(6,131)</b></u>	<u><b>21,239</b></u>			
	plus Transfer from EMR	<b>11,370</b>					
	less Transfer to EMR	<b>1,789</b>					
	Movement to/(from) Gen Reserve	<u><b>(17,789)</b></u>					