

Summary Receipts & Payments by Budget Heading 27/08/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Precept	Receipts	52,546	105,091	52,546		50.0%
120	Other Income	Receipts	56,678	1,550	(55,128)		3656.6%
		less Transfer to EMR	47,028				
		Movement to/(from) Gen Reserve	<u>9,650</u>				
410	Staff Costs	Payments	21,435	59,814	38,379	38,379	35.8%
430	Administration	Payments	9,513	20,896	11,383	11,383	45.5%
		plus Transfer from EMR	902				
		Movement to/(from) Gen Reserve	<u>(8,610)</u>				
440	Civic	Payments	0	450	450	450	0.0%
450	Grants	Payments	9,313	10,350	1,037	1,037	90.0%
510	Reading Room	Payments	1,526	3,650	2,124	2,124	41.8%
520	Allotments	Payments	171	1,000	829	829	17.1%
530	Recreation Grounds	Receipts	600	0	(600)		0.0%
		Payments	29,657	12,450	(17,207)	(17,207)	238.2%
		Net Receipts over Payments	<u>(29,057)</u>	<u>(12,450)</u>	<u>16,607</u>		
		plus Transfer from EMR	14,850				
		Movement to/(from) Gen Reserve	<u>(14,207)</u>				
550	The Dene	Payments	370	750	380	380	49.3%
560	Nevill Road	Payments	850	500	(350)	(350)	170.0%
570	Littlewood Lane	Payments	1,066	500	(566)	(566)	213.2%
998	VAT repaid by HMRC	Receipts	10,635	0	(10,635)		0.0%
999	VAT	Payments	1,860	0	(1,860)	(1,860)	0.0%
	Grand Totals:-	Receipts	120,458	106,641	(13,817)		113.0%
		Payments	75,761	110,360	34,599	0	34,599
		Net Receipts over Payments	<u>44,697</u>	<u>(3,719)</u>	<u>(48,416)</u>		
		plus Transfer from EMR	15,752				
		less Transfer to EMR	47,028				
		Movement to/(from) Gen Reserve	<u>13,422</u>				