

## Summary Receipts &amp; Payments by Budget Heading 29/10/2021

## 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	66,681	1,550	(65,131)		4302.0%
		less Transfer to EMR	47,028				
		Movement to/(from) Gen Reserve	<u>19,653</u>				
410	Staff Costs	Payments	31,267	59,814	28,547	28,547	52.3%
430	Administration	Payments	10,339	20,896	10,557	10,557	49.5%
		plus Transfer from EMR	902				
		Movement to/(from) Gen Reserve	<u>(9,437)</u>				
440	Civic	Payments	37	450	413	413	8.2%
450	Grants	Payments	9,313	10,350	1,037	1,037	90.0%
510	Reading Room	Payments	1,873	3,650	1,777	1,777	51.3%
520	Allotments	Payments	314	1,000	686	686	31.4%
530	Recreation Grounds	Receipts	600	0	(600)		0.0%
		Payments	32,398	12,450	(19,948)	(19,948)	260.2%
		Net Receipts over Payments	<u>(31,798)</u>	<u>(12,450)</u>	<u>19,348</u>		
		plus Transfer from EMR	14,850				
		Movement to/(from) Gen Reserve	<u>(16,948)</u>				
550	The Dene	Payments	930	750	(180)	(180)	124.0%
560	Nevill Road	Payments	850	500	(350)	(350)	170.0%
570	Littlewood Lane	Payments	1,066	500	(566)	(566)	213.2%
600	Capital Expenditure	Payments	690	0	(690)	(690)	0.0%
998	VAT repaid by HMRC	Receipts	10,635	0	(10,635)		0.0%
999	VAT	Payments	2,743	0	(2,743)	(2,743)	0.0%
	<b>Grand Totals:-</b>	<b>Receipts</b>	<b>183,007</b>	<b>106,641</b>	<b>(76,366)</b>		<b>171.6%</b>
		<b>Payments</b>	<b>91,818</b>	<b>110,360</b>	<b>18,542</b>	<b>0</b>	<b>18,542</b>
		<b>Net Receipts over Payments</b>	<b><u>91,189</u></b>	<b><u>(3,719)</u></b>	<b><u>(94,908)</u></b>		
		plus Transfer from EMR	15,752				
		less Transfer to EMR	47,028				
		<b>Movement to/(from) Gen Reserve</b>	<b><u>59,913</u></b>				