

Summary Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Precept	Receipts	114,450	114,450	0		100.0%
120	Other Income	Receipts	46,347	840	(45,507)		5517.5%
		plus Transfer from EMR	280				
		less Transfer to EMR	160				
	Movement to/(from) Gen Reserve	<u>46,467</u>					
410	Staff Costs	Payments	63,848	63,540	(308)	(308)	100.5%
430	Administration	Payments	37,531	23,060	(14,471)	(14,471)	162.8%
		plus Transfer from EMR	16,312				
	Movement to/(from) Gen Reserve	<u>(21,219)</u>					
440	Civic	Payments	0	865	865	865	0.0%
450	Grants	Payments	11,431	11,332	(99)	(99)	100.9%
510	Reading Room	Payments	3,998	600	(3,398)	(3,398)	666.4%
520	Allotments	Payments	182	550	368	368	33.0%
530	Recreation Grounds	Payments	22,232	13,000	(9,232)	(9,232)	171.0%
		plus Transfer from EMR	3,970				
	Movement to/(from) Gen Reserve	<u>(18,262)</u>					
550	The Dene	Payments	0	800	800	800	0.0%
560	Nevill Road	Payments	3,491	1,500	(1,991)	(1,991)	232.7%
570	Littlewood Lane	Payments	786	1,500	714	714	52.4%
998	VAT repaid by HMRC	Receipts	10,203	0	(10,203)		0.0%
999	VAT	Receipts	1	0	(1)		0.0%
		Payments	5,198	0	(5,198)	(5,198)	0.0%
	Movement to/(from) Gen Reserve	<u>(5,198)</u>					
Grand Totals:- Receipts		171,000	115,290	(55,710)			148.3%
Payments		148,698	116,747	(31,951)	0	(31,951)	127.4%
Net Receipts over Payments		<u>22,302</u>	<u>(1,457)</u>	<u>(23,759)</u>			
plus Transfer from EMR		20,562					
less Transfer to EMR		160					
Movement to/(from) Gen Reserve		<u>42,705</u>					