

## Summary Receipts &amp; Payments by Budget Heading 01/08/2025

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Precept	Receipts	64,893	129,786	64,893		50.0%
120	Other Income	Receipts	2,675	5,720	3,045		46.8%
		plus Transfer from EMR	0	0	0		
		less Transfer to EMR	40	0	(40)		
		Movement to/(from) Gen Reserve	<u>2,595</u>	<u>5,720</u>	<u>3,085</u>		
410	Staff Costs	Payments	23,172	73,538	50,366	50,366	31.5%
430	Administration	Payments	11,738	28,607	16,869	16,869	41.0%
		plus Transfer from EMR	1,500	0	(1,500)		
		Movement to/(from) Gen Reserve	<u>(10,238)</u>	<u>(28,607)</u>	<u>(18,369)</u>		
440	Civic	Payments	0	550	550	550	0.0%
450	Grants	Payments	11,671	10,467	(1,204)	(1,204)	111.5%
520	Allotments	Payments	120	550	430	430	21.8%
		plus Transfer from EMR	120	0	(120)		
		Movement to/(from) Gen Reserve	<u>0</u>	<u>(550)</u>	<u>(550)</u>		
530	Recreation Grounds	Payments	20,248	20,408	160	160	99.2%
		plus Transfer from EMR	12,396	0	(12,396)		
		Movement to/(from) Gen Reserve	<u>(7,852)</u>	<u>(20,408)</u>	<u>(12,556)</u>		
998	VAT repaid by HMRC	Receipts	6,861	0	(6,861)		0.0%
999	VAT	Payments	4,890	0	(4,890)	(4,890)	0.0%
Grand Totals:- Receipts			<b>74,429</b>	<b>135,506</b>	<b>61,077</b>		<b>54.9%</b>
Payments			<b>71,839</b>	<b>134,120</b>	<b>62,281</b>	<b>0</b>	<b>53.6%</b>
Net Receipts over Payments			<u><b>2,590</b></u>	<u><b>1,386</b></u>	<u><b>(1,204)</b></u>		
plus Transfer from EMR			<b>14,016</b>	0	(14,016)		
less Transfer to EMR			<b>40</b>	0	(40)		
Movement to/(from) Gen Reserve			<u><b>16,566</b></u>	<u><b>1,386</b></u>	<u><b>(15,180)</b></u>		