

Summary Receipts & Payments by Budget Heading 20/07/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Precept	Receipts	74,627	149,254	74,627		50.0%
120	Other Income	Receipts	1,827	8,700	6,873		21.0%
410	Staff Costs	Payments	23,339	77,945	54,606	54,606	29.9%
430	Administration	Receipts	69,814	0	(69,814)		0.0%
		Payments	11,561	32,676	21,115	21,115	35.4%
	Net Receipts over Payments		<u>58,252</u>	<u>(32,676)</u>	<u>(90,928)</u>		
	plus Transfer from EMR		2,170	0	(2,170)		
	less Transfer to EMR		69,814	0	(69,814)		
	Movement to/(from) Gen Reserve		<u>(79,204)</u>	<u>(32,676)</u>	<u>(23,285)</u>		
440	Civic	Payments	0	795	795	795	0.0%
450	Grants	Payments	18,820	18,583	(237)	(237)	101.3%
520	Allotments	Payments	3,750	370	(3,380)	(3,380)	1013.5%
	plus Transfer from EMR		1,640	0	(1,640)		
	Movement to/(from) Gen Reserve		<u>(2,110)</u>	<u>(370)</u>	<u>1,740</u>		
530	Recreation Grounds	Payments	29,844	27,884	(1,960)	(1,960)	107.0%
	plus Transfer from EMR		9,137	0	(9,137)		
	Movement to/(from) Gen Reserve		<u>(20,707)</u>	<u>(27,884)</u>	<u>(7,177)</u>		
560	Nevill Road	Payments	1,490	500	(990)	(990)	298.0%
998	VAT repaid by HMRC	Receipts	12,073	0	(12,073)		0.0%
999	VAT	Payments	7,396	0	(7,396)	(7,396)	0.0%
Grand Totals:- Receipts			158,341	157,954	(387)		100.2%
	Payments		96,200	158,753	62,553	0	60.6%
	Net Receipts over Payments		<u>62,141</u>	<u>(799)</u>	<u>(62,940)</u>		
	plus Transfer from EMR		12,947	0	(12,947)		
	less Transfer to EMR		69,814	0	(69,814)		
	Movement to/(from) Gen Reserve		<u>5,275</u>	<u>(799)</u>	<u>(6,074)</u>		