

## Summary Receipts &amp; Payments by Budget Heading 31/03/2026

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Precept Receipts	129,786	129,786	0			100.0%
120	Other Income Receipts	10,622	5,720	(4,902)			185.7%
	less Transfer to EMR	280	0	(280)			
	Movement to/(from) Gen Reserve	<u>10,062</u>	<u>5,720</u>	<u>(4,622)</u>			
410	Staff Costs Payments	76,126	73,538	(2,588)		(2,588)	103.5%
430	Administration Payments	35,982	28,607	(7,375)		(7,375)	125.8%
	plus Transfer from EMR	15,591	0	(15,591)			
	Movement to/(from) Gen Reserve	<u>(20,391)</u>	<u>(28,607)</u>	<u>(8,216)</u>			
440	Civic Payments	70	550	480		480	12.7%
450	Grants Payments	16,200	10,467	(5,733)		(5,733)	154.8%
520	Allotments Payments	2,888	550	(2,338)		(2,338)	525.2%
	plus Transfer from EMR	2,608	0	(2,608)			
	Movement to/(from) Gen Reserve	<u>(280)</u>	<u>(550)</u>	<u>(270)</u>			
530	Recreation Grounds Payments	35,282	20,408	(14,874)		(14,874)	172.9%
	plus Transfer from EMR	16,023	0	(16,023)			
	Movement to/(from) Gen Reserve	<u>(19,259)</u>	<u>(20,408)</u>	<u>(1,149)</u>			
560	Nevill Road Payments	2,413	0	(2,413)		(2,413)	0.0%
998	VAT repaid by HMRC Receipts	6,861	0	(6,861)			0.0%
999	VAT Receipts	47	0	(47)			0.0%
	Payments	12,120	0	(12,120)		(12,120)	0.0%
	Movement to/(from) Gen Reserve	<u>(12,073)</u>	<u>0</u>	<u>12,073</u>			
	<b>Grand Totals:- Receipts</b>	<b>147,316</b>	<b>135,506</b>	<b>(11,810)</b>			<b>108.7%</b>
	<b>Payments</b>	<b>181,081</b>	<b>134,120</b>	<b>(46,961)</b>	<b>0</b>	<b>(46,961)</b>	<b>135.0%</b>
	<b>Net Receipts over Payments</b>	<b><u>(33,765)</u></b>	<b><u>1,386</u></b>	<b><u>35,151</u></b>			
	plus Transfer from EMR	34,222	0	(34,222)			
	less Transfer to EMR	280	0	(280)			
	Movement to/(from) Gen Reserve	<u>177</u>	<u>1,386</u>	<u>1,209</u>			