

Summary Receipts & Payments by Budget Heading 30/09/2021

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	56,941	1,550	(55,391)		3673.6%
		less Transfer to EMR	47,028				
		Movement to/(from) Gen Reserve	<u>9,913</u>				
410	Staff Costs	Payments	27,419	59,814	32,395	32,395	45.8%
430	Administration	Payments	9,913	20,896	10,983	10,983	47.4%
		plus Transfer from EMR	902				
		Movement to/(from) Gen Reserve	<u>(9,010)</u>				
440	Civic	Payments	0	450	450	450	0.0%
450	Grants	Payments	9,313	10,350	1,037	1,037	90.0%
510	Reading Room	Payments	1,666	3,650	1,984	1,984	45.6%
520	Allotments	Payments	309	1,000	691	691	30.9%
530	Recreation Grounds	Receipts	600	0	(600)		0.0%
		Payments	30,583	12,450	(18,133)	(18,133)	245.6%
		Net Receipts over Payments	<u>(29,983)</u>	<u>(12,450)</u>	<u>17,533</u>		
		plus Transfer from EMR	14,850				
		Movement to/(from) Gen Reserve	<u>(15,133)</u>				
550	The Dene	Payments	370	750	380	380	49.3%
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	2,261	0	(2,261)	(2,261)	0.0%
	Grand Totals:-	Receipts	173,267	106,641	(66,626)		162.5%
		Payments	84,437	110,360	25,923	0	25,923
		Net Receipts over Payments	<u>88,830</u>	<u>(3,719)</u>	<u>(92,549)</u>		
		plus Transfer from EMR	15,752				
		less Transfer to EMR	47,028				
		Movement to/(from) Gen Reserve	<u>57,554</u>				