

Summary Receipts & Payments by Budget Heading 01/09/2022

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Precept	Receipts	52,546	105,091	52,546		50.0%
120	Other Income	Receipts	1,439	15,595	14,156		9.2%
		less Transfer to EMR	0				
		Movement to/(from) Gen Reserve	<u>1,439</u>				
410	Staff Costs	Payments	27,833	62,806	34,973	34,973	44.3%
430	Administration	Payments	13,665	28,496	14,831	14,831	48.0%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(13,665)</u>				
440	Civic	Payments	515	450	(65)	(65)	114.5%
450	Grants	Payments	13,856	14,630	774	774	94.7%
510	Reading Room	Payments	1,618	3,785	2,167	2,167	42.7%
520	Allotments	Payments	10	1,000	990	990	1.0%
530	Recreation Grounds	Payments	5,763	12,600	6,837	6,837	45.7%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(5,763)</u>				
550	The Dene	Payments	620	750	130	130	82.7%
560	Nevill Road	Payments	0	1,000	1,000	1,000	0.0%
570	Littlewood Lane	Payments	321	1,300	979	979	24.7%
998	VAT repaid by HMRC	Receipts	4,457	0	(4,457)		0.0%
999	VAT	Receipts	21	0	(21)		0.0%
		Payments	1,841	0	(1,841)	(1,841)	0.0%
		Movement to/(from) Gen Reserve	<u>(1,820)</u>				
Grand Totals:- Receipts			58,462	120,686	62,224		48.4%
Payments			66,042	126,817	60,775	0	60,775
Net Receipts over Payments			<u>(7,580)</u>	<u>(6,131)</u>	<u>1,449</u>		
plus Transfer from EMR			0				
less Transfer to EMR			0				
Movement to/(from) Gen Reserve			<u>(7,580)</u>				