

Summary Receipts & Payments by Budget Heading 31/03/2021

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	30,676	3,300	(27,376)			929.6%
410	Staff Costs Payments	54,911	58,350	3,439		3,439	94.1%
430	Administration Payments	48,106	22,646	(25,460)		(25,460)	212.4%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(48,106)</u>					
440	Civic Payments	0	450	450		450	0.0%
450	Grants Payments	9,180	16,450	7,270		7,270	55.8%
510	Reading Room Payments	4,142	5,600	1,458		1,458	74.0%
520	Allotments Payments	430	700	270		270	61.5%
530	Recreation Grounds Payments	12,523	12,160	(363)		(363)	103.0%
550	The Dene Payments	560	400	(160)		(160)	140.0%
560	Nevill Road Payments	0	500	500		500	0.0%
570	Littlewood Lane Payments	843	500	(343)		(343)	168.5%
998	VAT repaid by HMRC Receipts	4,426	0	(4,426)			0.0%
999	VAT Payments	10,635	0	(10,635)		(10,635)	0.0%
	Grand Totals:- Receipts	140,193	108,391	(31,802)			129.3%
	Payments	141,330	117,756	(23,574)	0	(23,574)	120.0%
	Net Receipts over Payments	<u>(1,138)</u>	<u>(9,365)</u>	<u>(8,227)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,138)</u>					