

Summary Receipts & Payments by Budget Heading 15/01/2019

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income						
	Receipts	56,605	38,662	(17,943)			146.4%
	less Transfer to EMR	2,000					
	Movement to/(from) Gen Reserve	<u>54,605</u>					
200	Employment						
	Payments	14,116	20,515	6,399	3,918	2,481	87.9%
300	Administration						
	Payments	2,840	4,575	1,735		1,735	62.1%
400	Car Park						
	Payments	300	450	150		150	66.7%
500	Jubilee Field Play Park						
	Payments	1,476	2,285	809		809	64.6%
600	Other Open Spaces						
	Payments	5,725	3,095	(2,630)		(2,630)	185.0%
700	Grants						
	Payments	3,202	5,202	2,000		2,000	61.5%
800	Section 137						
	Payments	0	1,000	1,000		1,000	0.0%
999	VAT Data						
	Receipts	677	0	(677)			0.0%
	Payments	925	0	(925)		(925)	0.0%
	Movement to/(from) Gen Reserve	<u>(248)</u>					
	Grand Totals:- Receipts	57,282	38,662	(18,620)			148.2%
	Payments	28,584	37,122	8,538	3,918	4,620	87.6%
	Net Receipts over Payments	<u>28,698</u>	<u>1,540</u>	<u>(27,158)</u>			
	less Transfer to EMR	2,000					
	Movement to/(from) Gen Reserve	<u>26,698</u>					