

## Summary Receipts &amp; Payments by Budget Heading 18/02/2019

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Income	Receipts	56,613	38,662	(17,951)		
	less Transfer to EMR	2,000				
	Movement to/(from) Gen Reserve	<u>54,613</u>				
Employment	Payments	15,160	20,515	5,355	3,918	1,437
Administration	Payments	2,904	4,575	1,671		1,671
Car Park	Payments	300	450	150		150
Jubilee Field Play Park	Payments	1,476	2,285	809		809
Other Open Spaces	Payments	5,725	3,095	(2,630)		(2,630)
Grants	Payments	3,202	5,202	2,000		2,000
Section 137	Payments	0	1,000	1,000		1,000
VAT Data	Receipts	677	0	(677)		
	Payments	929	0	(929)		(929)
	Movement to/(from) Gen Reserve	<u>(252)</u>				
Grand Totals:- Receipts		<b>57,290</b>	<b>38,662</b>	<b>(18,628)</b>		
	Payments	<b>29,696</b>	<b>37,122</b>	<b>7,426</b>	<b>3,918</b>	<b>3,508</b>
	Net Receipts over Payments	<u><b>27,594</b></u>	<u><b>1,540</b></u>	<u><b>(26,054)</b></u>		
	less Transfer to EMR	<b>2,000</b>				
	Movement to/(from) Gen Reserve	<u><b>25,594</b></u>				