

Summary Receipts & Payments by Budget Heading 18/03/2019

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	17,687	20,515	2,828	3,918	(1,090)
Administration	Payments	2,916	4,575	1,659		1,659
Car Park	Payments	300	450	150		150
Jubilee Field Play Park	Payments	1,539	2,285	747		747
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	944	0	(944)		(944)
	Movement to/(from) Gen Reserve	<u>(267)</u>				
Grand Totals:- Receipts		57,290	38,662	(18,628)		
	Payments	32,313	37,122	4,809	3,918	891
	Net Receipts over Payments	<u>24,978</u>	<u>1,540</u>	<u>(23,438)</u>		
	less Transfer to EMR	2,000				
	Movement to/(from) Gen Reserve	<u>22,978</u>				