

## Summary Receipts &amp; Payments by Budget Heading 21/01/2020

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Income	Receipts	40,479	39,278	(1,201)		
	less Transfer to EMR	0				
	Movement to/(from) Gen Reserve	<u>40,479</u>				
Employment	Payments	17,703	21,170	3,467	3,918	(451)
Administration	Payments	5,637	4,675	(962)		(962)
	plus Transfer from EMR	1,397				
	Movement to/(from) Gen Reserve	<u>(4,240)</u>				
Car Park	Payments	2,250	450	(1,800)		(1,800)
Jubilee Field Play Park	Payments	2,191	2,295	104		104
Other Open Spaces	Payments	2,394	3,275	881		881
Grants	Payments	9,841	5,854	(3,987)		(3,987)
Section 137	Payments	0	1,000	1,000		1,000
Project Fund	Payments	1,029	0	(1,029)		(1,029)
VAT Data	Receipts	944	0	(944)		
	Payments	1,580	0	(1,580)		(1,580)
	Movement to/(from) Gen Reserve	<u>(636)</u>				
Grand Totals:- Receipts		<b>41,423</b>	<b>39,278</b>	<b>(2,145)</b>		
Payments		<b>42,625</b>	<b>38,719</b>	<b>(3,906)</b>	<b>3,918</b>	<b>(7,824)</b>
Net Receipts over Payments		<u><b>(1,202)</b></u>	<u><b>559</b></u>	<u><b>1,761</b></u>		
plus Transfer from EMR		<b>1,397</b>				
less Transfer to EMR		<b>0</b>				
Movement to/(from) Gen Reserve		<u><b>195</b></u>				