

## Summary Receipts &amp; Payments by Budget Heading 31/03/2020

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Income	Receipts	40,495	39,278	(1,217)		
	less Transfer to EMR	0				
	Movement to/(from) Gen Reserve	<u>40,495</u>				
Employment	Payments	22,602	21,170	(1,432)	3,918	(5,350)
Administration	Payments	6,655	4,675	(1,980)		(1,980)
	plus Transfer from EMR	1,397				
	Movement to/(from) Gen Reserve	<u>(5,258)</u>				
Car Park	Payments	2,500	450	(2,050)		(2,050)
Jubilee Field Play Park	Payments	2,254	2,295	41		41
Other Open Spaces	Payments	3,084	3,275	191		191
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	1,731	0	(1,731)		(1,731)
	Movement to/(from) Gen Reserve	<u>(787)</u>				
Grand Totals:- Receipts		<b>41,439</b>	<b>39,278</b>	<b>(2,161)</b>		
Payments		<b>49,697</b>	<b>38,719</b>	<b>(10,978)</b>	<b>3,918</b>	<b>(14,896)</b>
Net Receipts over Payments		<u><b>(8,257)</b></u>	<u><b>559</b></u>	<u><b>8,816</b></u>		
plus Transfer from EMR		<b>1,397</b>				
less Transfer to EMR		<b>0</b>				
Movement to/(from) Gen Reserve		<u><b>(6,860)</b></u>				