

Summary Receipts & Payments by Budget Heading 30/05/2024

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
110	Precept	Receipts	61,803	123,606	61,803		50.0%	
120	Other Income	Receipts	27,699	870	(26,829)		3183.8%	
		plus Transfer from EMR	0					
		less Transfer to EMR	27,419					
		Movement to/(from) Gen Reserve	<u>280</u>					
410	Staff Costs	Payments	8,724	66,750	58,026	58,026	13.1%	
430	Administration	Payments	2,042	24,400	22,358	22,358	8.4%	
		plus Transfer from EMR	0					
		Movement to/(from) Gen Reserve	<u>(2,042)</u>					
440	Civic	Payments	349	665	316	316	52.5%	
450	Grants	Payments	8,636	10,595	1,959	1,959	81.5%	
510	Reading Room	Payments	831	3,720	2,889	2,889	22.3%	
520	Allotments	Payments	40	550	510	510	7.3%	
		plus Transfer from EMR	40					
		Movement to/(from) Gen Reserve	<u>0</u>					
530	Recreation Grounds	Payments	1,580	13,927	12,347	12,347	11.3%	
		plus Transfer from EMR	0					
		Movement to/(from) Gen Reserve	<u>(1,580)</u>					
		Movement to/(from) Gen Reserve	<u>0</u>					
560	Nevill Road	Payments	0	3,000	3,000	3,000	0.0%	
999	VAT	Payments	398	0	(398)	(398)	0.0%	
		Grand Totals:- Receipts	89,502	124,476	34,974		71.9%	
		Payments	22,600	123,607	101,007	0	101,007	18.3%
		Net Receipts over Payments	<u>66,902</u>	<u>869</u>	<u>(66,033)</u>			
		plus Transfer from EMR	40					
		less Transfer to EMR	27,419					
		Movement to/(from) Gen Reserve	<u>39,523</u>					