

Summary Receipts & Payments by Budget Heading 28/02/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Precept	Receipts	123,606	123,606	0		100.0%
120	Other Income	Receipts	362,447	870	(361,577)		41660.5%
		plus Transfer from EMR	0				
		less Transfer to EMR	355,100				
	Movement to/(from) Gen Reserve	<u>7,347</u>					
410	Staff Costs	Payments	57,130	66,750	9,620	9,620	85.6%
430	Administration	Payments	19,180	24,400	5,220	5,220	78.6%
		plus Transfer from EMR	0				
	Movement to/(from) Gen Reserve	<u>(19,180)</u>					
440	Civic	Payments	343	665	322	322	51.6%
450	Grants	Payments	12,215	10,595	(1,620)	(1,620)	115.3%
510	Reading Room	Payments	1,645	3,720	2,075	2,075	44.2%
520	Allotments	Payments	890	550	(340)	(340)	161.8%
		plus Transfer from EMR	40				
	Movement to/(from) Gen Reserve	<u>(850)</u>					
530	Recreation Grounds	Payments	22,486	13,927	(8,559)	(8,559)	161.5%
		plus Transfer from EMR	5,598				
	Movement to/(from) Gen Reserve	<u>(16,888)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
560	Nevill Road	Payments	4,728	3,000	(1,728)	(1,728)	157.6%
998	VAT repaid by HMRC	Receipts	5,198	0	(5,198)		0.0%
999	VAT	Receipts	5	0	(5)		0.0%
		Payments	6,273	0	(6,273)	(6,273)	0.0%
	Movement to/(from) Gen Reserve	<u>(6,267)</u>					
Grand Totals:- Receipts		<u>491,257</u>	<u>124,476</u>	<u>(366,781)</u>			394.7%
	Payments	<u>124,890</u>	<u>123,607</u>	<u>(1,283)</u>	0	(1,283)	101.0%
	Net Receipts over Payments	<u>366,367</u>	<u>869</u>	<u>(365,498)</u>			
	plus Transfer from EMR	<u>5,638</u>					
	less Transfer to EMR	<u>355,100</u>					
	Movement to/(from) Gen Reserve	<u>16,905</u>					