

Summary Receipts & Payments by Budget Heading 30/01/2025

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	361,390	870	(360,520)		41539.1%
		plus Transfer from EMR	0				
		less Transfer to EMR	355,060				
		Movement to/(from) Gen Reserve	<u>6,330</u>				
410	Staff Costs	Payments	52,578	66,750	14,172	14,172	78.8%
430	Administration	Payments	16,670	24,400	7,730	7,730	68.3%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(16,670)</u>				
440	Civic	Payments	427	665	238	238	64.2%
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	22,111	13,927	(8,184)	(8,184)	158.8%
		plus Transfer from EMR	5,598				
		Movement to/(from) Gen Reserve	<u>(16,513)</u>				
		Movement to/(from) Gen Reserve	<u>0</u>				
560	Nevill Road	Payments	4,371	3,000	(1,371)	(1,371)	145.7%
998	VAT repaid by HMRC	Receipts	5,198	0	(5,198)		0.0%
999	VAT	Receipts	5	0	(5)		0.0%
		Payments	5,757	0	(5,757)	(5,757)	0.0%
		Movement to/(from) Gen Reserve	<u>(5,752)</u>				
	Grand Totals:-	Receipts	490,200	124,476	(365,724)		393.8%
		Payments	116,663	123,607	6,944	0	6,944 94.4%
	Net Receipts over Payments		<u>373,536</u>	<u>869</u>	<u>(372,667)</u>		
		plus Transfer from EMR	5,638				
		less Transfer to EMR	355,060				
	Movement to/(from) Gen Reserve		<u>24,115</u>				