

## Summary Receipts &amp; Payments by Budget Heading 30/05/2026

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
110	Precept	Receipts	74,627	149,254	74,627		50.0%	
120	Other Income	Receipts	935	8,700	7,765		10.7%	
410	Staff Costs	Payments	9,184	77,945	68,761	68,761	11.8%	
430	Administration	Receipts	69,814	0	(69,814)		0.0%	
		Payments	6,414	32,676	26,262	26,262	19.6%	
	Net Receipts over Payments		<u>63,400</u>	<u>(32,676)</u>	<u>(96,076)</u>			
	less Transfer to EMR		69,814	0	(69,814)			
	Movement to/(from) Gen Reserve		<u>(76,227)</u>	<u>(32,676)</u>	<u>(26,262)</u>			
440	Civic	Payments	0	795	795	795	0.0%	
450	Grants	Payments	17,068	18,583	1,515	1,515	91.8%	
520	Allotments	Payments	2,870	370	(2,500)	(2,500)	775.7%	
	plus Transfer from EMR		1,640	0	(1,640)			
	Movement to/(from) Gen Reserve		<u>(1,230)</u>	<u>(370)</u>	<u>860</u>			
530	Recreation Grounds	Payments	5,962	27,884	21,922	21,922	21.4%	
560	Nevill Road	Payments	1,490	500	(990)	(990)	298.0%	
999	VAT	Payments	1,829	0	(1,829)	(1,829)	0.0%	
	Grand Totals:- Receipts		<b>145,375</b>	<b>157,954</b>	<b>12,579</b>		<b>92.0%</b>	
	Payments		<b>44,816</b>	<b>158,753</b>	<b>113,937</b>	<b>0</b>	<b>113,937</b>	<b>28.2%</b>
	Net Receipts over Payments		<u><b>100,559</b></u>	<u><b>(799)</b></u>	<u><b>(101,358)</b></u>			
	plus Transfer from EMR		<b>1,640</b>	0	(1,640)			
	less Transfer to EMR		<b>69,814</b>	0	(69,814)			
	Movement to/(from) Gen Reserve		<u><b>32,386</b></u>	<u><b>(799)</b></u>	<u><b>(33,185)</b></u>			