

Milborne Port Parish Council
Summary of Receipts and Payments
Cost Centre 2

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Training - Staff & Councillors				900.00	995.00	-95	-95 (-10%)
6	Members Expenses					20.92	-21	-21 (-2092%)
8	SLCC Fees		45.00	45	100.00	180.00	-80	-35 (-35%)
9	SALC Fees				800.00	802.35	-2	-2 (-0%)
16	Travel Expenses				300.00	19.44	281	281 (93%)
17	Website Costs				500.00	748.73	-249	-249 (-49%)
18	Telephone & Broadband				800.00	777.44	23	23 (2%)
19	Office Supplies / Costs				1,700.00	1,777.10	-77	-77 (-4%)
20	Software Subscriptions				510.00	306.46	204	204 (39%)
21	Accounting Software					385.00	-385	-385 (-38500%)
22	Mobile Phone Credit					80.00	-80	-80 (-8000%)
25	Elections Costs				1,500.00		1,500	1,500 (100%)
34	Insurance				3,000.00	2,656.04	344	344 (11%)
35	External Audit Fees				500.00	400.00	100	100 (20%)
66	ICO Fees				35.00	35.00		(0%)
67	Postage Stamps				100.00	292.72	-193	-193 (-192%)
73	Internal Audit Fees				1,000.00	173.75	826	826 (82%)
77	Bank Fees				100.00		100	100 (100%)
NET TOTAL			45.00	45	11,845.00	9,649.95	2,195	2,240 (18%)
V.A.T.						842.69		
GROSS TOTAL			45.00			10,492.64		

Milborne Port Parish Council
Summary of Receipts and Payments
Cost Centre 3

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Community Grants				10,000.00	2,915.00	7,085	7,085 (70%)
85	PROJECT: Relocation of Arbour				3,000.00	2,326.00	674	674 (22%)
NET TOTAL					13,000.00	5,241.00	7,759	7,759 (59%)
V.A.T.						465.20		
GROSS TOTAL						5,706.20		
			0.00					

Milborne Port Parish Council
Summary of Receipts and Payments
Cost Centre 9

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Staffing Costs (Paid to SCC)				9,070.00	5,501.43	3,569	3,569 (39%)
39	Other Costs (inc Maintenance)				1,000.00	1,102.95	-103	-103 (-10%)
NET TOTAL					10,070.00	6,604.38	3,466	3,466 (34%)
V.A.T.						220.59		
GROSS TOTAL						6,824.97		
			0.00					

Milborne Port Parish Council
Summary of Receipts and Payments
Cost Centre 1

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
900	Precept	115,659.00	115,659.00					(0%)
901	Account Interest	150.00	80.66	-69				-69 (-46%)
902	Grants (not allocated)							(0%)
903	Community Infrastructure Levy		5,954.58	5,955				5,955 (59545%)
904	Wayleaves	88.00	87.97	0				0 (-0%)
905	Mug Sales							(0%)
906	Training Income							(0%)
907	Compensation Payments		150.00	150				150 (15000%)
908	Village Hall Ground Rent		6.35	6				6 (635%)
999	VAT Refunds							(0%)
NET TOTAL		115,897.00	121,938.56	6,042				6,042 (5%)
V.A.T.			6,712.59					
GROSS TOTAL			128,651.15			0.00		

Milborne Port Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
FC: General Administration Costs:		45.00	45	11,845.00	9,649.95	2,195	2,240
FC: Incomes	115,897.00	121,938.56	6,042				6,042
FC: Library Provision				10,070.00	6,604.38	3,466	3,466
FC: Projects & Community Grants				13,000.00	5,241.00	7,759	7,759
HR: Human Resource				23,700.00	22,841.20	859	859
MAN: Allotments	1,400.00	1,953.39	553	3,570.00	7,570.99	-4,001	-3,448
MAN: Cemetery & Chapel (Wheathi	5,010.00	5,836.00	826	4,850.00	5,426.31	-576	250
MAN: Open Spaces & Footpaths: G				45,270.00	23,905.55	21,364	21,364
MAN: Play Parks: Springfield & Gai		684.00	684	2,750.00	2,663.92	86	770
MAN: Springfield Memorial Recreati		163.33	163	1,600.00	3,440.40	-1,840	-1,677
MAN: The Town Hall	268.00	571.00	303	8,010.00	2,352.25	5,658	5,961
P&E: Planning & Highways		875.00	875	1,000.00	3,660.90	-2,661	-1,786
NET TOTAL	122,575.00	132,066.28	9,491	125,665.00	93,356.85	32,308	41,799
Total for ALL Cost Centres		132,066.28			93,356.85		
V.A.T.		6,712.59			9,154.85		
GROSS TOTAL		138,778.87			102,511.70		