

Milborne Port Parish Council
Summary of Receipts and Payments

10 March 2021 (2020-2021)

Cost Center 11

P&E: Planning & Highways

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	S106: Rugby Pitch Conversion							(N/A)
101	S106: Digital Survey (Springfield)		875.00	875		875.00	-875	(N/A)
102	S106: Digital Survey (Gainsboro)					495.00	-495	-495 (N/A)
105	S106: Play Area: New Equipmen							(N/A)
121	Neighbourhood Plan					2,092.00	-2,092	-2,092 (N/A)
146	Street Signage Improvements				1,000.00	198.90	801	801 (80%)
SUB TOTAL			875.00	875	1,000.00	3,660.90	-2,661	-1,786 (-178%)

Summary

NET TOTAL	0.00	875.00	875	1,000.00	3,660.90	-2,661	-1,786 (-178%)
V.A.T.		0.00			732.18		
GROSS TOTAL		875.00			4,393.08		