

**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:		100.00	100	11,845.00	9,683.93	2,161	2,261
FC: Incomes	115,897.00	122,014.35	6,117				6,117
FC: Library Provision				10,070.00	6,604.38	3,466	3,466
FC: Projects & Community Grants				13,000.00	8,299.32	4,701	4,701
HR: Human Resource				23,700.00	24,887.36	-1,187	-1,187
MAN: Allotments	1,400.00	2,040.89	641	3,570.00	7,590.17	-4,020	-3,379
MAN: Cemetery & Chapel (Wheathi	5,010.00	5,978.00	968	4,850.00	5,426.31	-576	392
MAN: Open Spaces & Footpaths: G				45,270.00	26,614.62	18,655	18,655
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	3,976.07	-2,376	-2,213
MAN: The Town Hall	268.00	751.00	483	8,010.00	3,945.35	4,065	4,548
P&E: Planning & Highways		875.00	875	1,000.00	3,660.90	-2,661	-1,786
<b>NET TOTAL</b>	<b>122,575.00</b>	<b>132,606.57</b>	<b>10,032</b>	<b>125,665.00</b>	<b>103,352.33</b>	<b>22,313</b>	<b>32,344</b>
<b>Total for ALL Cost Centres</b>		132,606.57			103,352.33		
<b>V.A.T.</b>		6,712.59			10,157.88		
<b>GROSS TOTAL</b>		<b>139,319.16</b>			<b>113,510.21</b>		