

Milborne Port Parish Council
Summary of Receipts and Payments
Cost Center Group - Management Committee:

| Code | Title | Receipts | | | Payments | | | Net Position |
|--------------------|-------------------------------------|-----------------|-----------------|---------------|------------------|------------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| | 5 Cleaner (Town Hall) | | | | | | | (N/A) |
| 26 | INCOME: Room rental | 720.00 | 180.00 | -540 | | | | -540 (-75%) |
| 27 | Business Rates | | | | 720.00 | 798.41 | -78 | -78 (-10%) |
| 28 | Electricity | | | | 500.00 | | 500 | 500 (100%) |
| 29 | Water | | | | 110.00 | 46.89 | 63 | 63 (57%) |
| 30 | Repairs & Maintenance | | | | 7,500.00 | 7,880.10 | -380 | -380 (-5%) |
| 31 | Equipment | | | | | | | (N/A) |
| 32 | Fire Safety Service | | | | 280.00 | | 280 | 280 (100%) |
| 33 | Christmas Tree | | | | 170.00 | | 170 | 170 (100%) |
| 37 | Loan Repayment | | | | 3,390.00 | 1,692.75 | 1,697 | 1,697 (50%) |
| 40 | Contracted Work (Grass / Hedge t | | | | 7,000.00 | 2,335.88 | 4,664 | 4,664 (66%) |
| 41 | Tree Works & Parish Repairs / Mai | | | | 5,000.00 | 1,512.50 | 3,488 | 3,488 (69%) |
| 42 | Dog Bin Emptying (Springfield only | | | | 2,800.00 | 651.32 | 2,149 | 2,149 (76%) |
| 43 | Community Woodland | | | | 150.00 | | 150 | 150 (100%) |
| 44 | Ranger Scheme (Paid to SSDC) | | | | 10,500.00 | 1,716.80 | 8,783 | 8,783 (83%) |
| 47 | INCOME: Purchase & Interment | 5,000.00 | 671.50 | -4,329 | | 32.00 | -32 | -4,361 (-87%) |
| 48 | INCOME: Memorial Fees | 1,000.00 | 217.00 | -783 | | | | -783 (-78%) |
| 49 | Business Rates | | | | 2,100.00 | 2,370.25 | -270 | -270 (-12%) |
| 50 | Churchyard (St John's) Exps / Mov | | | | 200.00 | 42.68 | 157 | 157 (78%) |
| 51 | INCOME: Allotment Rents | 2,455.00 | | -2,455 | | | | -2,455 (-100%) |
| 52 | Water Rates | | | | 800.00 | 180.18 | 620 | 620 (77%) |
| 53 | Repairs & Maintenance | | | | 3,140.00 | | 3,140 | 3,140 (100%) |
| 54 | Playgrounds Inspections | | | | 400.00 | 45.00 | 355 | 355 (88%) |
| 56 | Repairs & Maintenance | | | | 1,500.00 | | 1,500 | 1,500 (100%) |
| 57 | Pavilion Toilet Cleaner | | | | 1,600.00 | 550.00 | 1,050 | 1,050 (65%) |
| 58 | Pavilion Toilet Equipment / Supplie | | | | 100.00 | | 100 | 100 (100%) |
| 60 | Car Park Resurfacing (Canadian S | | | | | | | (N/A) |
| 61 | Dog Bags | | | | 100.00 | | 100 | 100 (100%) |
| 62 | In Bloom (Hanging Baskets) | | | | 1,340.00 | | 1,340 | 1,340 (100%) |
| 63 | Car Park Donation | | | | | | | (N/A) |
| 64 | Cleaning Supplies (Town Hall) | | | | | | | (N/A) |
| 65 | INCOME: Tree Planting Donations | | | | | | | (N/A) |
| 68 | INCOME: W. I. Annual Rent | 277.00 | | -277 | | | | -277 (-100%) |
| 69 | Old Pump house | | | | | | | (N/A) |
| 71 | INCOME: Chapel Rent | | | | | | | (N/A) |
| 72 | Footpath Legal Fees | | | | | | | (N/A) |
| 74 | Hedge Cutting | | | | | | | (N/A) |
| 75 | Grass Cutting (Springfield) | | | | 6,000.00 | 1,622.68 | 4,377 | 4,377 (72%) |
| 76 | Cemetery Misc costs | | | | | | | (N/A) |
| 78 | PROJECT: Trees & Shrubs | | | | | 129.79 | -130 | -130 (N/A) |
| 79 | Repairs & Maintenance | | | | 2,000.00 | 647.23 | 1,353 | 1,353 (67%) |
| 80 | Waste / Dog bin replacements | | | | | | | (N/A) |
| 81 | PROJECT: Ball court wall | | | | | | | (N/A) |
| 82 | PROJECT: Church yard footpaths | | 3,156.00 | 3,156 | | 9,156.00 | -9,156 | -6,000 (N/A) |
| 83 | PROJECT: Seats repair and paint | | | | | | | (N/A) |
| 84 | PROJECT: Water Fountain | | | | | | | (N/A) |
| 86 | PROJECT: Seat / Bench for Arbou | | | | 750.00 | | 750 | 750 (100%) |
| NET TOTAL | | 9,452.00 | 4,224.50 | -5,228 | 58,150.00 | 31,410.46 | 26,740 | 21,512 (31%) |
| V.A.T. | | | | | | 3,965.92 | | |
| GROSS TOTAL | | | 4,224.50 | | | 35,376.38 | | |