

Milborne Port Parish Council

Summary of Receipts and Payments

23 September 2021 (2021-2022)

Cost Center Group - Management Committee:

MAN: Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	INCOME: Allotment Rents	2,455.00	12.50	-2,442.50				-2,442.50 (-99%)
52	Water Rates				800.00	180.18	619.82	619.82 (77%)
53	Repairs & Maintenance				3,140.00		3,140.00	3,140.00 (100%)
SUB TOTAL		2,455.00	12.50	-2,442.50	3,940.00	180.18	3,759.82	1,317.32 (20%)

MAN: Cemetery & Chapel (Wh)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	INCOME: Purchase & Interment	5,000.00	1,675.50	-3,324.50		32.00	-32.00	-3,356.50 (-67%)
48	INCOME: Memorial Fees	1,000.00	806.00	-194.00				-194.00 (-19%)
49	Business Rates				2,100.00	2,370.25	-270.25	-270.25 (-12%)
65	INCOME: Tree Planting Donati							(N/A)
71	INCOME: Chapel Rent							(N/A)
76	Cemetery Misc costs							(N/A)
78	PROJECT: Trees & Shrubs					129.79	-129.79	-129.79 (N/A)
79	Repairs & Maintenance				2,000.00	755.73	1,244.27	1,244.27 (62%)
86	PROJECT: Seat / Bench for Arb				750.00	370.83	379.17	379.17 (50%)
SUB TOTAL		6,000.00	2,481.50	-3,518.50	4,850.00	3,658.60	1,191.40	-2,327.10 (-21%)

MAN: Open Spaces & Footpatl

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Christmas Tree				170.00		170.00	170.00 (100%)
37	Loan Repayment				3,390.00	1,692.75	1,697.25	1,697.25 (50%)
40	Contracted Work (Grass / Hedge)				7,000.00	3,443.82	3,556.18	3,556.18 (50%)
41	Tree Works & Parish Repairs / N				5,000.00	1,512.50	3,487.50	3,487.50 (69%)
43	Community Woodland				150.00		150.00	150.00 (100%)
44	Ranger Scheme (Paid to SSDC				10,500.00	2,804.60	7,695.40	7,695.40 (73%)
50	Churchyard (St John's) Exps / M				200.00	933.09	-733.09	-733.09 (-366%)
62	In Bloom (Hanging Baskets)				1,340.00	1,347.50	-7.50	-7.50 (-0%)
69	Footpath Warden costs					57.33	-57.33	-57.33 (N/A)
81	PROJECT: Ball court wall							(N/A)
82	PROJECT: Church yard footpat		3,156.00	3,156.00		9,156.00	-9,156.00	-6,000.00 (N/A)
83	PROJECT: Seats repair and pair							(N/A)
SUB TOTAL			3,156.00	3,156.00	27,750.00	20,947.59	6,802.41	9,958.41 (35%)

MAN: Play Parks: Springfield

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Playgrounds Inspections				400.00	225.00	175.00	175.00 (43%)
56	Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
80	Waste / Dog bin replacements							(N/A)

