

**Milborne Port Parish Council**  
**Summary of Receipts and Payments**

15 September 2021 (2021-2022)

Cost Center 11

**P&E: Highways, Planning & S1**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	S106: Rugby Pitch Conversion					527.50	-528	-528 (N/A)
101	S106: Springfield Digital Survey							(N/A)
102	S106: Gainsborough Digital Sur		495.00	495				495 (N/A)
105	S106: Playpark New Equipment					30,545.51	-30,546	-30,546 (N/A)
121	Neighbourhood Plan							(N/A)
146	Streetscape & Signage (Highwa)				1,000.00	141.00	859	859 (85%)
150	Cycling Route Feasibility Study				3,000.00		3,000	3,000 (100%)
151	Contingency: Play Areas Develo				3,500.00		3,500	3,500 (100%)
152	Community Hub (Earmarked Fur				7,500.00		7,500	7,500 (100%)
<b>SUB TOTAL</b>			<b>495.00</b>	<b>495</b>	<b>15,000.00</b>	<b>31,214.01</b>	<b>-16,214</b>	<b>-15,719 (-104%)</b>

**Summary**

<b>NET TOTAL</b>	<b>0.00</b>	<b>495.00</b>	<b>495</b>	<b>15,000.00</b>	<b>31,214.01</b>	<b>-16,214</b>	<b>-15,719 (-104%)</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>6,214.60</b>		
<b>GROSS TOTAL</b>		<b>495.00</b>			<b>37,428.61</b>		