

Milborne Port Parish Council
Summary of Receipts and Payments

19 October 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	-527.50	-527.50 (N/A)
101	S106: Springfield Digital Survey							(N/A)
102	S106: Gainsborough Digital Sur		495.00	495.00				495.00 (N/A)
105	S106: Gainsborough New Equip				3,500.00	30,545.51	-27,045.51	-27,045.51 (-772%)
121	Neighbourhood Plan							(N/A)
146	Streetscape & Signage (Highwa)				1,000.00	141.00	859.00	859.00 (85%)
150	Cycling Route Feasibility Study				3,000.00		3,000.00	3,000.00 (100%)
152	Community Hub (Earmarked Fur				7,500.00		7,500.00	7,500.00 (100%)
SUB TOTAL			495.00	495.00	15,000.00	31,214.01	-16,214.01	-15,719.01 (-104%)

Summary

NET TOTAL	495.00	495.00	15,000.00	31,214.01	-16,214.01	-15,719.01 (-104%)
V.A.T.				6,214.60		
GROSS TOTAL	495.00			37,428.61		