

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

12 January 2022 (2021-2022)

Cost Center 11

**P&E: Highways, S106 Projects**

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		30,527.00	30,527.00		30,545.51	-30,545.51	-18.51 (N/A)
121	Neighbourhood Plan							(N/A)
146	Streetscape & Signage (Highwa)				1,000.00	581.00	419.00	419.00 (41%)
150	Cycling Route Feasibility Study				3,000.00		3,000.00	3,000.00 (100%)
151	Contingency: Play Areas Develo				3,500.00		3,500.00	3,500.00 (100%)
152	Community Hub (Earmarked Fur							(N/A)
<b>SUB TOTAL</b>			<b>31,022.00</b>	<b>31,022.00</b>	<b>7,500.00</b>	<b>31,654.01</b>	<b>-24,154.01</b>	<b>6,867.99 (91%)</b>

**Summary**

<b>NET TOTAL</b>	<b>31,022.00</b>	<b>31,022.00</b>	<b>7,500.00</b>	<b>31,654.01</b>	<b>-24,154.01</b>	<b>6,867.99 (91%)</b>
<b>V.A.T.</b>				<b>6,302.60</b>		
<b>GROSS TOTAL</b>	<b>31,022.00</b>			<b>37,956.61</b>		

100: Rugby Pitch - £527 paid out to date, project will not be completed in this financial year. cannot drawdown on S106 until complete.

102: Project completed last year, S106 money gained this year.

152: Community Hub - £7,500 has been earmarked in the reserves