

Milborne Port Parish Council
Summary of Receipts and Payments

11 November 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	581.00	419.00	419.00 (41%)
150	Cycling Route Feasibility Study				3,000.00		3,000.00	3,000.00 (100%)
152	Community Hub (Earmarked Fur							(N/A)
SUB TOTAL			495.00	495.00	7,500.00	31,654.01	-24,154.01	-23,659.01 (-315%)

Summary

NET TOTAL		495.00	495.00	7,500.00	31,654.01	-24,154.01	-23,659.01 (-315%)
V.A.T.					6,302.60		
GROSS TOTAL		495.00			37,956.61		