

Milborne Port Parish Council
Receipts and Payments Forecast
 Cost Centre 11 (Between 01/04/2021 and 31/03/2022)

8 February 2022 (2021-2022)

P&E: Highways, S106 Pr

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
100	S106: Rugby Pitch Cor						527.50		527.50	-527.50	-527.50	
101	S106: Springfield Digit											
102	S106: Gainsborough D		495.00		495.00	495.00					495.00	
105	S106: Gainsborough N		30,527.00		30,527.00	30,527.00	30,545.51		30,545.51	-30,545.51	-18.51	
121	Neighbourhood Plan											
146	Streetscape & Signage						1,000.00	581.00	581.00	419.00	419.00	
150	Multi-use Route to She						3,000.00			3,000.00	3,000.00	
151	Contingency: Play Area						3,500.00	2,000.00	2,000.00	1,500.00	1,500.00	
152	Community Hub (Earm											
SUB TOTAL			31,022.00		31,022.00	31,022.00	7,500.00	31,654.01	2,000.00	33,654.01	-26,154.01	4,867.99

Summary

NET TOTAL	31,022.00	31,022.00	31,022.00	7,500.00	31,654.01	2,000.00	33,654.01	-26,154.01	4,867.99
V.A.T.							6,302.60		
GROSS TOTAL		31,022.00					39,956.61		