

Milborne Port Parish Council
Summary of Receipts and Payments

9 March 2022 (2021-2022)

Cost Center 11

P&E: Highways & Planning

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 Surv		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	Multi-use Route to Sherborne: Fi				3,000.00		3,000.00	3,000.00 (100%)
151	Contingency: Play Areas Develo				3,500.00	2,409.84	1,090.16	1,090.16 (31%)
152	Community Hub (Earmarked Fur				7,500.00		7,500.00	7,500.00 (100%)
SUB TOTAL			31,022.00	31,022.00	15,000.00	34,063.85	-19,063.85	11,958.15 (79%)

Summary

NET TOTAL	31,022.00	31,022.00	15,000.00	34,063.85	-19,063.85	11,958.15 (79%)
V.A.T.				6,784.58		
GROSS TOTAL	31,022.00			40,848.43		