

Milborne Port Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
FC: General Administration Costs:		209.36	209.36 (20936%)	11,296.00	9,231.97	2,064.03 (18%)	2,273.39
FC: Incomes	116,343.00	141,571.68	25,228.68 (21%)			0.00 (N/A)	25,228.68
FC: Library Provision			0.00 (N/A)	10,340.00	1,130.30	9,209.70 (89%)	9,209.70
FC: Projects & Community Grants		26,233.40	26,233.40 (26233%)	10,000.00	28,353.73	-18,353.73 (-183%)	7,879.67
HR: Human Resource			0.00 (N/A)	26,964.00	26,779.93	184.07 (0%)	184.07
MAN: Allotments	2,455.00	2,509.74	54.74 (2%)	3,940.00	2,709.53	1,230.47 (31%)	1,285.21
MAN: Cemetery & Chapel (Wheathi	6,000.00	8,049.08	2,049.08 (34%)	4,850.00	4,923.92	-73.92 (-1%)	1,975.16
MAN: General Open Spaces & Foot		3,156.00	3,156.00 (31560%)	27,750.00	31,489.05	-3,739.05 (-13%)	-583.05
MAN: Play Parks: Springfield & Gair			0.00 (N/A)	1,900.00	760.00	1,140.00 (60%)	1,140.00
MAN: Springfield Memorial Recreati		153.33	153.33 (15333%)	10,600.00	9,658.45	941.55 (8%)	1,094.88
MAN: The Town Hall	997.00	2,529.38	1,532.38 (153%)	9,110.00	5,821.63	3,288.37 (36%)	4,820.75
P&E: Highways & Planning		31,022.00	31,022.00 (31022%)	15,000.00	34,063.85	-19,063.85 (-127%)	11,958.15
NET TOTAL	125,795.00	215,433.97	89,638.97 (71%)	131,750.00	154,922.36	-23,172.36 (-17%)	66,466.61
Total for ALL Cost Centres		215,433.97			154,922.36		
V.A.T.		11,109.80			19,868.85		
GROSS TOTAL		226,543.77			174,791.21		