

Milborne Port Parish Council

13 July 2022 (2022-2023)

Receipts and Payments Forecast

Cost Centre 11 (Between 01/04/2022 and 31/03/2023)

P&E: Highways & Planning

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
100	S106: Rugby Pitch Cor		4,397.80		4,397.80	4,397.80		3,137.33		3,137.33	-3,137.33	1,260.47
121	Neighbourhood Plan											
146	Streetscape & Signage						1,000.00		749.97	749.97	250.03	250.03
150	PRO: Multi-use Route											
152	PRO: Community Hub						7,500.00				7,500.00	7,500.00
SUB TOTAL			4,397.80		4,397.80	4,397.80	8,500.00	3,137.33	749.97	3,887.30	4,612.70	9,010.50

Summary

NET TOTAL	4,397.80	4,397.80	4,397.80	8,500.00	3,137.33	749.97	3,887.30	4,612.70	9,010.50
V.A.T.							627.47		
GROSS TOTAL		4,397.80					4,514.77		