

**Milborne Port Parish Council**  
**Receipts and Payments Forecast**  
 Cost Centre 11 (Between 01/04/2022 and 31/03/2023)

16 August 2022 (2022-2023)

**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		666.64	666.64	333.36	333.36
152	PRO: Community Hub						7,500.00				7,500.00	7,500.00
405	PRO: Multi-use Route											
<b>SUB TOTAL</b>			<b>4,397.80</b>		<b>4,397.80</b>	<b>4,397.80</b>	<b>8,500.00</b>	<b>3,137.33</b>	<b>666.64</b>	<b>3,803.97</b>	<b>4,696.03</b>	<b>9,093.83</b>

**Summary**

<b>NET TOTAL</b>	<b>4,397.80</b>	<b>4,397.80</b>	<b>4,397.80</b>	<b>8,500.00</b>	<b>3,137.33</b>	<b>666.64</b>	<b>3,803.97</b>	<b>4,696.03</b>	<b>9,093.83</b>
<b>V.A.T.</b>							627.47		
<b>GROSS TOTAL</b>		<b>4,397.80</b>					<b>4,431.44</b>		