

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: Incomes	119,343.00	130,312.29	10,969.29 (9%)			0.00 (N/A)	10,969.29
FC: General Administration Costs:		243.22	243.22 (24322%)	10,795.00	9,536.29	1,258.71 (11%)	1,501.93
FC: Projects (Inc S106) & Communi		15,493.00	15,493.00 (154930%)	14,200.00	29,846.03	-15,646.03 (-110%)	-153.03
MAN: General Open Spaces & Foot		7,026.99	7,026.99 (702699%)	40,630.00	44,644.74	-4,014.74 (-9%)	3,012.25
MAN: Allotments	2,600.00	3,324.90	724.90 (27%)	3,400.00	1,533.86	1,866.14 (54%)	2,591.04
MAN: Cemetery & Chapel (Wheathi	5,500.00	5,497.00	-3.00 (-0%)	3,900.00	4,648.97	-748.97 (-19%)	-751.97
MAN: Play Parks: Springfield & Gai			0.00 (N/A)	1,850.00	1,846.51	3.49 (0%)	3.49
FC: Library Provision			0.00 (N/A)	10,620.00	13,376.09	-2,756.09 (-25%)	-2,756.09
MAN: The Town Hall	997.00	997.00	0.00 (N/A)	9,070.00	9,202.37	-132.37 (-1%)	-132.37
P&E: Highways & Planning		4,397.80	4,397.80 (439780%)	8,500.00	3,248.83	5,251.17 (61%)	9,648.97
HR: Human Resource			0.00 (N/A)	30,000.00	31,857.51	-1,857.51 (-6%)	-1,857.51
MAN: Springfield Memorial Recreati			0.00 (N/A)	10,250.00	9,738.17	511.83 (4%)	511.83
NET TOTAL	128,440.00	167,292.20	38,852.20 (30%)	143,215.00	159,479.37	-16,264.37 (-11%)	22,587.83
Total for ALL Cost Centres		167,292.20			159,479.37		
V.A.T.		22,191.41			18,270.97		
GROSS TOTAL		189,483.61			177,750.34		