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: Community Grants				9,000.00	8,498.00	502	502
FC: Incomes	89,462.00	89,718.12	256				256
FC: Library Provision				8,050.00	7,823.50	227	227
HR: General Administration Costs:		110.86	111	12,068.00	14,613.35	-2,545	-2,434
HR: Human Resource				14,500.00	19,066.59	-4,567	-4,567
MAN: Allotments	1,400.00	1,426.25	26	3,815.00	4,573.21	-758	-732
MAN: Cemetery & Chapel (Wheathi	2,500.00	9,295.00	6,795	1,769.00	1,776.16	-7	6,788
MAN: Open Spaces & Footpaths: G				28,760.00	27,134.11	1,626	1,626
MAN: Play Parks: Springfield & Gai		426.00	426	3,500.00	1,304.89	2,195	2,621
MAN: Springfield Memorial Recreati		3,300.00	3,300	31,600.00	25,272.75	6,327	9,627
MAN: The Town Hall	268.00	382.70	115	9,300.00	4,707.76	4,592	4,707
P&E: Planning & Highways		2,086.00	2,086	200.00	149.50	51	2,137
NET TOTAL	**93,630.00**	**106,744.93**	**13,115**	**122,562.00**	**114,919.82**	**7,642**	**20,757**

Total for ALL Cost Centres	106,744.93	114,919.82
V.A.T.	20,956.14	12,733.42
GROSS TOTAL	**127,701.07**	**127,653.24**