

Summary Receipts & Payments by Budget Heading 30/06/2026

Cost Centre Report

			Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Income	Receipts	166,156	165,007	(1,149)			100.7%
200	Employment Costs	Payments	11,538	45,532	33,994		33,994	25.3%
250	Administration	Payments	8,493	16,310	7,817		7,817	52.1%
260	Youth Club	Payments	0	7,500	7,500		7,500	0.0%
300	Management Fees	Payments	1,463	59,000	57,538		57,538	2.5%
350	Highways & Street Furniture	Payments	2,171	8,500	6,329		6,329	25.5%
400	Maintenance/Contracts	Receipts	0	750	750			0.0%
		Payments	1,145	4,250	3,105		3,105	26.9%
		Movement to/(from) Gen Reserve	<u>(1,145)</u>					
430	Allotments	Receipts	543	1,150	608			47.2%
		Payments	35	1,000	965		965	3.5%
		Movement to/(from) Gen Reserve	<u>508</u>					
450	Christmas EVENT	Payments	291	3,500	3,209		3,209	8.3%
	plus Transfer from EMR		0	0	0			
	less Transfer to EMR		0	0	0			
		Movement to/(from) Gen Reserve	<u>(291)</u>	<u>(3,500)</u>	<u>(3,209)</u>			
500	Street Lighting	Payments	6,764	15,100	8,336		8,336	44.8%
600	Grants Made	Payments	1,225	10,000	8,775		8,775	12.2%
900	Other	Payments	0	120	120		120	0.0%
999	VAT Data	Receipts	1,972	0	(1,972)			0.0%
		Payments	1,992	0	(1,992)		(1,992)	0.0%
		Movement to/(from) Gen Reserve	<u>(19)</u>					
Grand Totals:- Receipts			168,671	166,907	(1,764)			101.1%
		Payments	35,115	170,812	135,697	0	135,697	20.6%
		Net Receipts over Payments	<u>133,557</u>	<u>(3,905)</u>	<u>(137,462)</u>			
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	<u>133,556</u>	<u>(3,905)</u>	<u>(137,462)</u>			