

Summary Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Income	Receipts	153,937	149,870	(4,067)		102.7%
200	Employment Costs	Payments	45,449	30,000	(15,449)	(15,449)	151.5%
250	Administration	Payments	10,111	17,210	7,099	7,099	58.8%
260	Youth Club	Payments	3,358	6,500	3,142	3,142	51.7%
300	Management Fees	Payments	57,307	53,601	(3,706)	(3,706)	106.9%
350	Highways & Street Furniture	Payments	4,651	6,500	1,849	1,849	71.6%
400	Maintenance/Contracts	Receipts	750	0	(750)		0.0%
		Payments	5,073	13,800	8,727	8,727	36.8%
	Movement to/(from) Gen Reserve		<u>(4,323)</u>				
430	Allotments	Receipts	1,157	0	(1,157)		0.0%
		Payments	35	2,500	2,465	2,465	1.4%
	Movement to/(from) Gen Reserve		<u>1,122</u>				
450	Christmas EVENT	Receipts	1,700	0	(1,700)		0.0%
		Payments	8,369	10,000	1,631	1,631	83.7%
	Net Receipts over Payments		<u>(6,669)</u>	<u>(10,000)</u>	<u>(3,331)</u>		
	plus Transfer from EMR		0	0	0		
	less Transfer to EMR		0	0	0		
	Movement to/(from) Gen Reserve		<u>(6,669)</u>	<u>(10,000)</u>	<u>(3,331)</u>		
500	Street Lighting	Payments	18,794	14,500	(4,294)	(4,294)	129.6%
600	Grants Made	Payments	6,537	8,500	1,963	1,963	76.9%
900	Other	Payments	291	250	(41)	(41)	116.6%
999	VAT Data	Receipts	16,409	0	(16,409)		0.0%
		Payments	15,465	0	(15,465)	(15,465)	0.0%
	Movement to/(from) Gen Reserve		<u>944</u>				
	Grand Totals:- Receipts		173,953	149,870	(24,083)		116.1%
	Payments		175,440	163,361	(12,079)	0	(12,079) 107.4%
	Net Receipts over Payments		<u>(1,487)</u>	<u>(13,491)</u>	<u>(12,004)</u>		
	plus Transfer from EMR		0	0	0		
	less Transfer to EMR		0	0	0		
	Movement to/(from) Gen Reserve		<u>(1,487)</u>	<u>(13,491)</u>	<u>(12,004)</u>		