

Detailed Receipts & Payments by Budget Heading 06/02/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Play Parks</u>							
4240 Play Area & Inspections	464	1,000	537		537	46.4%	
4250 Play Area Refurbishment	750	0	(750)		(750)	0.0%	
Play Parks :- Indirect Payments	<u>1,214</u>	<u>1,000</u>	<u>(214)</u>	<u>0</u>	<u>(214)</u>	<u>121.4%</u>	<u>0</u>
Net Payments	<u>(1,214)</u>	<u>(1,000)</u>	<u>214</u>				
<u>260 Toilets</u>							
4300 Electricity	339	0	(339)		(339)	0.0%	
4310 Cleaning	3,194	6,800	3,606		3,606	47.0%	
4320 Water	296	0	(296)		(296)	0.0%	
Toilets :- Indirect Payments	<u>3,828</u>	<u>6,800</u>	<u>2,972</u>	<u>0</u>	<u>2,972</u>	<u>56.3%</u>	<u>0</u>
Net Payments	<u>(3,828)</u>	<u>(6,800)</u>	<u>(2,972)</u>				
<u>999 VAT Data</u>							
515 VAT on Payments	1,064	0	(1,064)		(1,064)	0.0%	
VAT Data :- Indirect Payments	<u>1,064</u>	<u>0</u>	<u>(1,064)</u>	<u>0</u>	<u>(1,064)</u>		<u>0</u>
Net Payments	<u>(1,064)</u>	<u>0</u>	<u>1,064</u>				
Grand Totals:- Receipts	42,146	42,063	(83)			100.2%	
Payments	32,341	42,063	9,722	0	9,722	76.9%	
Net Receipts over Payments	<u>9,805</u>	<u>0</u>	<u>(9,805)</u>				
plus Transfer from EMR	1,807						
Movement to/(from) Gen Reserve	<u>11,612</u>						