

Summary of Receipts and Payments

Cost Center 1

COMMUNITY AND ENVIRONM

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Allotment Expenses				1,500.00	313.95	1,186.05	1,186.05 (79%)
8	Allotment Rent Received	1,400.00	615.50	-784.50				-784.50 (-56%)
90	Breakfast Bags					1,069.62	-1,069.62	-1,069.62 (N/A)
91	Breakfast Grants							(N/A)
36	Brookside Central Expenditure		624.00	624.00		9,390.17	-9,390.17	-8,766.17 (N/A)
4	Brookside Central Reimburseme							(N/A)
29	Bus Shelter Repair							(N/A)
23	Christmas Lights				2,500.00	212.00	2,288.00	2,288.00 (91%)
24	Community Events				1,500.00	2,654.43	-1,154.43	-1,154.43 (-76%)
37	Contingency							(N/A)
14	Covid 19 Response							(N/A)
38	Covid 19 Response							(N/A)
20	Eat Well Project					714.50	-714.50	-714.50 (N/A)
9	Eat Well Project Income							(N/A)
31	Environmental Maintenance				3,000.00	4,081.31	-1,081.31	-1,081.31 (-36%)
35	Fun Zone				1,500.00	2,395.86	-895.86	-895.86 (-59%)
1	Furlough Grant							(N/A)
27	Gardening Scheme Costs S137				2,500.00	582.81	1,917.19	1,917.19 (76%)
3	Grants Received		2,508.78	2,508.78				2,508.78 (N/A)
22	Heritage Project				200.00		200.00	200.00 (100%)
94	HHAH - Happy Healthy Activity t	7,300.00	7,000.00	-300.00	9,936.00	4,863.61	5,072.39	4,772.39 (27%)
7	Local Trust fee for BBL							(N/A)
6	Mindful Movement Income		46.67	46.67				46.67 (N/A)
33	Neighbourhood Plan							(N/A)
10	Neighbourhood Plan Income							(N/A)
12	Partnership Support Grants		24,390.00	24,390.00				24,390.00 (N/A)
11	PC grant for St James	223.00		-223.00				-223.00 (-100%)
5	Pensioners Party Income	800.00		-800.00				-800.00 (-100%)
25	Pensioners Party/School Panto				6,000.00	4,217.22	1,782.78	1,782.78 (29%)
21	Play Areas				4,000.00		4,000.00	4,000.00 (100%)
19	Redundancy Payment							(N/A)
2	Reimbursements							(N/A)
30	Rights of Way				2,000.00		2,000.00	2,000.00 (100%)
15	Salaries		1,553.00	1,553.00	113,734.00	86,125.14	27,608.86	29,161.86 (25%)
92	Seasonal Van Costs					50.00	-50.00	-50.00 (N/A)
26	Social Development							(N/A)
28	Speed Indication Device				1,700.00	4,189.52	-2,489.52	-2,489.52 (-146%)
16	Training/Conferences							(N/A)
17	Working Lunch Expenses					237.50	-237.50	-237.50 (N/A)
32	Young Peoples Forum							(N/A)
34	Youth Club				35,000.00	13,372.50	21,627.50	21,627.50 (61%)
13	Youth Club Subscriptions							(N/A)
<b>SUB TOTAL</b>		<b>9,723.00</b>	<b>36,737.95</b>	<b>27,014.95</b>	<b>185,070.00</b>	<b>134,470.14</b>	<b>50,599.86</b>	<b>77,614.81 (39%)</b>

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<b>NET TOTAL</b>	<b>9,723.00</b>	<b>36,737.95</b>	<b>27,014.95</b>	<b>185,070.00</b>	<b>134,470.14</b>	<b>50,599.86</b>	<b>77,614.81 (39%)</b>
<b>V.A.T.</b>		9.33			5,008.27		
<b>GROSS TOTAL</b>		<b>36,747.28</b>			<b>139,478.41</b>		