

## Summary Receipts &amp; Payments by Budget Heading 31/03/2019

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Receipts	22,513	22,511	(2)			100.0%
	Payments	11,230	12,444	1,214		1,214	90.2%
	Movement to/(from) Gen Reserve	<u>11,283</u>					
102 Civic Activities	Receipts	2	0	(2)			0.0%
	Payments	593	800	207		207	74.1%
	Movement to/(from) Gen Reserve	<u>(591)</u>					
103 Islip Recreation Ground	Receipts	10,079	100	(9,979)			10079.0%
	Payments	3,795	5,282	1,487		1,487	71.9%
	Movement to/(from) Gen Reserve	<u>6,284</u>					
104 Highways	Receipts	489	489	0			100.0%
	Payments	2,830	3,096	266		266	91.4%
	Movement to/(from) Gen Reserve	<u>(2,341)</u>					
107 Grants and Donations	Payments	50	50	0		0	100.0%
109 Capital & Projects	Receipts	1,359	0	(1,359)			0.0%
	Payments	1,638	2,149	511		511	76.2%
	Net Receipts over Payments	<u>(280)</u>	<u>(2,149)</u>	<u>(1,869)</u>			
	plus Transfer from Earmarked Rsv	0					
	Movement to/(from) Gen Reserve	<u>(280)</u>					
201 Islip Sports Field	Receipts	14,283	8,550	(5,733)			167.1%
	Payments	11,865	10,193	(1,672)		(1,672)	116.4%
	Movement to/(from) Gen Reserve	<u>2,418</u>					
999 VAT Data	Receipts	6,011	0	(6,011)			0.0%
	Payments	2,747	0	(2,747)		(2,747)	0.0%
	Movement to/(from) Gen Reserve	<u>3,264</u>					
Grand Totals:- Receipts		<b>54,735</b>	<b>31,650</b>	<b>(23,085)</b>			<b>172.9%</b>
Payments		<b>34,748</b>	<b>34,014</b>	<b>(734)</b>	<b>0</b>	<b>(734)</b>	<b>102.2%</b>
Net Receipts over Payments		<u><b>19,987</b></u>	<u><b>(2,364)</b></u>	<u><b>(22,351)</b></u>			
plus Transfer from Earmarked Rsv		0					
Movement to/(from) Gen Reserve		<u><b>19,987</b></u>					