

Witham St Hughs Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
Accountancy			0.00 (N/A)		60.00	18.00	42.00 (70%)	42.00
Accounts software			0.00 (N/A)			0.00 (N/A)	0.00	
Allotments	1,000.00	490.00	-510.00 (-51%)	1,000.00		79.56	920.44 (92%)	410.44
Bank		4,159.48	4,159.48 (4159)		49.70	-49.70 (-4970%)	4,109.78	
Chairman's Allowance			0.00 (N/A)		100.00	100.00	0.00 (N/A)	0.00
CIL Levys/S106		67,746.12	67,746.12 (6774)			0.00 (N/A)	67,746.12	
Councillor / Clerk Training, meetin			0.00 (N/A)		300.00	142.17	157.83 (52%)	157.83
HMRC VAT126			0.00 (N/A)			0.00 (N/A)	0.00	
Legal Fees			0.00 (N/A)		2,000.00	5,884.50	-3,884.50 (-194%)	-3,884.50
Miscellaneous			0.00 (N/A)		5,500.00	4,383.28	1,116.72 (20%)	1,116.72
Open Spaces	1,443.54	2,617.03	1,173.49 (81%)		55,000.00	39,344.25	15,655.75 (28%)	16,829.24
Payroll			0.00 (N/A)		46,000.00	39,529.67	6,470.33 (14%)	6,470.33
Play Parks			0.00 (N/A)		2,000.00	5,548.86	-3,548.86 (-177%)	-3,548.86
Precept	117,616.46	117,616.46	0.00 (N/A)			0.00 (N/A)	0.00	
Reserves			0.00 (N/A)			0.00 (N/A)	0.00	
S106 spending			0.00 (N/A)			0.00 (N/A)	0.00	
S111 Spending			0.00 (N/A)		147.63	-147.63 (-1476%)	-147.63	
S137 spending			0.00 (N/A)		50.00	-50.00 (-5000%)	-50.00	
Software			0.00 (N/A)			0.00 (N/A)	0.00	
Subscriptions			0.00 (N/A)		2,600.00	2,610.12	-10.12 (-0%)	-10.12
Utilities			0.00 (N/A)		9,000.00	6,268.22	2,731.78 (30%)	2,731.78
Village Hall	10,000.00	14,097.91	4,097.91 (40%)		6,500.00	7,824.79	-1,324.79 (-20%)	2,773.12
NET TOTAL	130,060.00	206,727.00	76,667.00 (58%)	130,060.00	111,980.75	18,079.25 (13%)	94,746.25	
Total for ALL Cost Centres		206,727.00			111,980.75			
V.A.T.		6,002.68			8,009.59			
GROSS TOTAL		212,729.68			119,990.34			

Income 106% target

Additional income CIL levys

Spending 86% target

Additional Spending play parks & Legal fees