

Millbrook 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
Council administration		18.84	19	15,040.00	3,222.00	11,818	11,837
Loans				13,881.00	6,940.24	6,941	6,941
Grants and donations	3,000.00	15,467.27	12,467	15,200.00	6,200.00	9,000	21,467
Public car parks	8,180.00	2,006.03	-6,174	3,138.00	607.72	2,530	-3,644
Staffing costs				35,997.00	8,680.31	27,317	27,317
Village Enhancement Team		19.17	19		56.94	-57	-38
Traffic & Transport				40,605.00		40,605	40,605
Open spaces & public amenities	500.00	1,033.49	533	35,360.00	5,340.83	30,019	30,553
Public toilets		795.67	796	3,022.00	1,908.14	1,114	1,910
Precept	104,185.00	52,092.50	-52,093				-52,093
Play park & sport facilities				5,000.00	1,212.75	3,787	3,787
NET TOTAL	115,865.00	71,432.97	-44,432	167,243.00	34,168.93	133,074	88,642
Total for ALL Cost Centres		71,432.97			34,168.93		
V.A.T.		948.63			1,513.59		
GROSS TOTAL		72,381.60			35,682.52		