

**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		300.52	300.52	15,040.00	6,609.56	8,430.44	8,730.96
Earmarked reserves							
Grants, donations, community supp	3,000.00	24,201.51	21,201.51	15,200.00	11,420.00	3,780.00	24,981.51
Loans				13,881.00	6,940.24	6,940.76	6,940.76
Millbrook Skatepark fundraising proj		1,798.34	1,798.34		400.00	-400.00	1,398.34
Open spaces & public amenities	3,000.00	2,175.16	-824.84	37,110.00	12,081.52	25,028.48	24,203.64
Play park & sport facilities				5,200.00	2,266.18	2,933.82	2,933.82
Precept	104,185.00	104,185.00					
Public car parks	8,180.00	5,812.47	-2,367.53	3,138.00	825.22	2,312.78	-54.75
Public toilets		795.46	795.46	3,022.00	5,427.61	-2,405.61	-1,610.15
Staffing costs				36,300.00	21,781.05	14,518.95	14,518.95
Traffic & Transport				15,000.00		15,000.00	15,000.00
Village Enhancement Team		19.17	19.17		54.94	-54.94	-35.77
<b>NET TOTAL</b>	<b>118,365.00</b>	<b>139,287.63</b>	<b>20,922.63</b>	<b>143,891.00</b>	<b>67,806.32</b>	<b>76,084.68</b>	<b>97,007.31</b>
<b>Total for ALL Cost Centres</b>		139,287.63			67,806.32		
<b>V.A.T.</b>		2,660.38			2,924.08		
<b>GROSS TOTAL</b>		<b>141,948.01</b>			<b>70,730.40</b>		