

Writtle 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
Barn			0.00 (N/A)	1,056.00	702.85	353.15 (33%)	353.15
Beryl Platt Centre			0.00 (N/A)			0.00 (N/A)	0.00
Chase Allotments	1,600.00	13.98	-1,586.02 (-99%)	1,515.00	27.27	1,487.73 (98%)	-98.29
Ear Marked Reserves			0.00 (N/A)			0.00 (N/A)	0.00
EMR		3,877.68	3,877.68 (387768	4,230.75	1,790.00	2,440.75 (57%)	6,318.43
Income	184,221.00	93,247.14	-90,973.86 (-49%)			0.00 (N/A)	-90,973.86
Maintenance			0.00 (N/A)	29,572.48	6,161.33	23,411.15 (79%)	23,411.15
Oxney Allotments	2,700.00	19.30	-2,680.70 (-99%)	1,115.00	10.84	1,104.16 (99%)	-1,576.54
Paradise Road	17,292.04		-17,292.04 (-100%)	12,359.56	8,162.50	4,197.06 (33%)	-13,094.98
Parish Office	200.00	50.00	-150.00 (-75%)	119,571.00	31,867.79	87,703.21 (73%)	87,553.21
Parish Services			0.00 (N/A)	9,138.96	834.67	8,304.29 (90%)	8,304.29
Play Areas			0.00 (N/A)	12,000.00	831.98	11,168.02 (93%)	11,168.02
The Green	3,700.00	1,306.08	-2,393.92 (-64%)	6,000.00	4,104.17	1,895.83 (31%)	-498.09
Toilets			0.00 (N/A)	11,090.00	2,805.93	8,284.07 (74%)	8,284.07
Van			0.00 (N/A)	2,120.00	489.81	1,630.19 (76%)	1,630.19
Writtle Archives			0.00 (N/A)	2,995.00	390.00	2,605.00 (86%)	2,605.00
NET TOTAL	209,713.04	98,514.18	-111,198.86 (-53%)	212,763.75	58,179.14	154,584.61 (72%)	43,385.75

Total for ALL Cost Centres	98,514.18	58,179.14
V.A.T.	1,836.30	2,829.36
GROSS TOTAL	100,350.48	61,008.50