

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		145.83	145.83 (14583%)	1,056.00	1,512.38	-456.38 (-43%)	-310.55
Beryl Platt Centre			0.00 (N/A)			0.00 (N/A)	0.00
Chase Allotments	1,600.00	28.36	-1,571.64 (-98%)	1,515.00	499.87	1,015.13 (67%)	-556.51
Ear Marked Reserves			0.00 (N/A)			0.00 (N/A)	0.00
EMR		3,877.68	3,877.68 (387768%)	4,230.75	2,190.00	2,040.75 (48%)	5,918.43
Income	184,221.00	93,828.24	-90,392.76 (-49%)			0.00 (N/A)	-90,392.76
Maintenance			0.00 (N/A)	29,572.48	9,688.24	19,884.24 (67%)	19,884.24
Oxney Allotments	2,700.00	19.30	-2,680.70 (-99%)	1,115.00	379.02	735.98 (66%)	-1,944.72
Paradise Road	10,792.04	3,213.83	-7,578.21 (-70%)	18,859.56	11,501.74	7,357.82 (39%)	-220.39
Parish Office	200.00	75.00	-125.00 (-62%)	119,571.00	49,135.30	70,435.70 (58%)	70,310.70
Parish Services			0.00 (N/A)	9,138.96	4,587.40	4,551.56 (49%)	4,551.56
Play Areas			0.00 (N/A)	12,000.00	2,557.21	9,442.79 (78%)	9,442.79
The Green	3,700.00	1,406.08	-2,293.92 (-62%)	6,000.00	4,436.85	1,563.15 (26%)	-730.77
Toilets			0.00 (N/A)	11,090.00	4,749.99	6,340.01 (57%)	6,340.01
Van			0.00 (N/A)	2,120.00	518.98	1,601.02 (75%)	1,601.02
Writtle Archives			0.00 (N/A)	2,995.00	685.00	2,310.00 (77%)	2,310.00
NET TOTAL	203,213.04	102,594.32	-100,618.72 (-49%)	219,263.75	92,441.98	126,821.77 (57%)	26,203.05

Total for ALL Cost Centres	102,594.32	92,441.98
V.A.T.	4,992.10	4,572.79
GROSS TOTAL	107,586.42	97,014.77