

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	1,712.21	-656.21 (-62%)	-510.38
Beryl Platt Centre			0.00 (N/A)			0.00 (N/A)	0.00
Chase Allotments	1,600.00	930.86	-669.14 (-41%)	1,515.00	2,734.57	-1,219.57 (-80%)	-1,888.71
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	185,475.16	1,254.16 (0%)			0.00 (N/A)	1,254.16
Maintenance			0.00 (N/A)	29,572.48	14,688.27	14,884.21 (50%)	14,884.21
Oxney Allotments	2,700.00	1,414.01	-1,285.99 (-47%)	1,115.00	579.02	535.98 (48%)	-750.01
Paradise Road	10,792.04	5,717.29	-5,074.75 (-47%)	18,859.56	11,585.91	7,273.65 (38%)	2,198.90
Parish Office	200.00	100.00	-100.00 (-50%)	119,571.00	57,730.14	61,840.86 (51%)	61,740.86
Parish Services			0.00 (N/A)	9,138.96	5,151.40	3,987.56 (43%)	3,987.56
Play Areas			0.00 (N/A)	12,000.00	2,557.21	9,442.79 (78%)	9,442.79
The Green	3,700.00	1,760.64	-1,939.36 (-52%)	6,000.00	4,536.81	1,463.19 (24%)	-476.17
Toilets			0.00 (N/A)	11,090.00	5,491.78	5,598.22 (50%)	5,598.22
Van			0.00 (N/A)	2,120.00	1,720.11	399.89 (18%)	399.89
Writtle Archives			0.00 (N/A)	2,995.00	840.00	2,155.00 (71%)	2,155.00
NET TOTAL	203,213.04	199,421.47	-3,791.57 (-1%)	219,263.75	111,517.43	107,746.32 (49%)	103,954.75

Total for ALL Cost Centres

199,421.47

111,517.43

V.A.T.

5,229.25

5,901.43

GROSS TOTAL

204,650.72

117,418.86