

Summary of Receipts and Payments

Cost Centre Group - WRPC Summary Cost Centre Report excl Reserves

**COMMUNICATIONS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Newsletter				5,000.00	1,213.25	3,786.75	3,786.75 (75%)
12	Website				500.00	52.50	447.50	447.50 (89%)
<b>SUB TOTAL</b>					<b>5,500.00</b>	<b>1,265.75</b>	<b>4,234.25</b>	<b>4,234.25 (76%)</b>

**GENERAL**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Employment Costs				13,200.00	2,032.89	11,167.11	11,167.11 (84%)
2	Admin Expenses				3,000.00	521.21	2,478.79	2,478.79 (82%)
3	Audit Fee				400.00		400.00	400.00 (100%)
4	Insurance				900.00	762.69	137.31	137.31 (15%)
5	SALC Subscription				850.00	788.93	61.07	61.07 (7%)
8	Other Subscriptions				200.00		200.00	200.00 (100%)
9	Election Expenses				300.00		300.00	300.00 (100%)
<b>SUB TOTAL</b>					<b>18,850.00</b>	<b>4,105.72</b>	<b>14,744.28</b>	<b>14,744.28 (78%)</b>

**MAINTENANCE**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Play Equipment Inspection				85.00		85.00	85.00 (100%)
22	Planters				200.00		200.00	200.00 (100%)
23	Repairs				400.00		400.00	400.00 (100%)
30	cPad Maintenance					435.00	-435.00	-435.00 (N/A)
<b>SUB TOTAL</b>					<b>685.00</b>	<b>435.00</b>	<b>250.00</b>	<b>250.00 (36%)</b>

**RECEIPTS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	VAT Refund	1,000.00		-1,000.00				-1,000.00 (-100%)
7	Precept	30,083.04	30,083.04					(0%)
15	Business	1,000.00		-1,000.00	1,000.00		1,000.00	(0%)
24	Neighbourhood Fund							(N/A)
25	Community							(N/A)
26	Interest	100.00		-100.00				-100.00 (-100%)
27	Grants							(N/A)
<b>SUB TOTAL</b>		<b>32,183.04</b>	<b>30,083.04</b>	<b>-2,100.00</b>	<b>1,000.00</b>		<b>1,000.00</b>	<b>-1,100.00 (-3%)</b>

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**TRAINING**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Clerk - training				500.00		500.00	500.00 (100%)
14	General - training				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>					<b>1,500.00</b>		<b>1,500.00</b>	<b>1,500.00 (100%)</b>

**Summary**

<b>NET TOTAL</b>	<b>32,183.04</b>	<b>30,083.04</b>	<b>-2,100.00</b>	<b>27,535.00</b>	<b>5,806.47</b>	<b>21,728.53</b>	<b>19,628.53 (32%)</b>
V.A.T.					400.57		
<b>GROSS TOTAL</b>		<b>30,083.04</b>			<b>6,207.04</b>		