

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 | 3,011.94 | 1,988.06 | 1,988.06 (39%) |
| 12 | Website | | | | 500.00 | 133.50 | 366.50 | 366.50 (73%) |
| SUB TOTAL | | | | | 5,500.00 | 3,145.44 | 2,354.56 | 2,354.56 (42%) |

GENERAL

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------|----------|--------|----------|------------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | Employment Costs | | | | 13,200.00 | 6,271.41 | 6,928.59 | 6,928.59 (52%) |
| 2 | Admin Expenses | | | | 3,000.00 | 1,412.74 | 1,587.26 | 1,587.26 (52%) |
| 3 | Audit Fee | | | | 400.00 | 335.00 | 65.00 | 65.00 (16%) |
| 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 | 35.00 | 165.00 | 165.00 (82%) |
| 9 | Election Expenses | | | | 300.00 | | 300.00 | 300.00 (100%) |
| SUB TOTAL | | | | | 18,850.00 | 9,605.77 | 9,244.23 | 9,244.23 (49%) |

MAINTENANCE

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------------|----------|--------|----------|---------------|---------------|-------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 10 | Play Equipment Inspection | | | | 85.00 | 78.00 | 7.00 | 7.00 (8%) |
| 22 | Planters | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 23 | Repairs | | | | 400.00 | | 400.00 | 400.00 (100%) |
| 30 | cPad Maintenance | | | | | 600.00 | -600.00 | -600.00 (N/A) |
| SUB TOTAL | | | | | 685.00 | 678.00 | 7.00 | 7.00 (1%) |

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 Funding from Freedom | 1,000.00 | 250.00 | -750.00 | 1,000.00 | | 1,000.00 | 250.00 (12%) |
| 24 | Neighbourhood Fund | | | | | | | (N/A) |
| 25 | Community | | | | | | | (N/A) |
| 26 | Interest | 100.00 | 311.71 | 211.71 | | | | 211.71 (211%) |
| 27 | Grants | | 1,521.58 | 1,521.58 | | | | 1,521.58 (N/A) |
| SUB TOTAL | | 32,183.04 | 32,166.33 | -16.71 | 1,000.00 | | 1,000.00 | 983.29 (2%) |

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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 | 495.00 | 5.00 | 5.00 (1%) |
| 14 | General - training | | | | 1,000.00 | 270.72 | 729.28 | 729.28 (72%) |
| SUB TOTAL | | | | | 1,500.00 | 765.72 | 734.28 | 734.28 (48%) |

Summary

| | | | | | | | |
|--------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------------|
| NET TOTAL | 32,183.04 | 32,166.33 | -16.71 | 27,535.00 | 14,194.93 | 13,340.07 | 13,323.36 (22%) |
| V.A.T. | | 1,061.99 | | | 1,025.55 | | |
| GROSS TOTAL | | 33,228.32 | | | 15,220.48 | | |