

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	2,375.32	2,624.68	2,624.68 (52%)
12	Website				500.00	133.50	366.50	366.50 (73%)
SUB TOTAL					5,500.00	2,508.82	2,991.18	2,991.18 (54%)

GENERAL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Employment Costs				13,200.00	5,769.24	7,430.76	7,430.76 (56%)
2	Admin Expenses				3,000.00	1,342.21	1,657.79	1,657.79 (55%)
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	9,033.07	9,816.93	9,816.93 (52%)

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	12,985.61	14,549.39	14,532.68 (24%)
V.A.T.		1,061.99			894.12		
GROSS TOTAL		33,228.32			13,879.73		