

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	162.00	338.00	338.00 (67%)
<b>SUB TOTAL</b>					<b>5,500.00</b>	<b>3,173.94</b>	<b>2,326.06</b>	<b>2,326.06 (42%)</b>

**GENERAL**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Employment Costs				13,200.00	7,666.70	5,533.30	5,533.30 (41%)
2	Admin Expenses				3,000.00	1,871.27	1,128.73	1,128.73 (37%)
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	185.00	15.00	15.00 (7%)
9	Election Expenses				300.00		300.00	300.00 (100%)
<b>SUB TOTAL</b>					<b>18,850.00</b>	<b>11,609.59</b>	<b>7,240.41</b>	<b>7,240.41 (38%)</b>

**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)
<b>SUB TOTAL</b>					<b>685.00</b>	<b>678.00</b>	<b>7.00</b>	<b>7.00 (1%)</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 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)
<b>SUB TOTAL</b>		<b>32,183.04</b>	<b>32,166.33</b>	<b>-16.71</b>	<b>1,000.00</b>		<b>1,000.00</b>	<b>983.29 (2%)</b>

Summary of Receipts and Payments

Cost Centre Group - WRPC Summary Cost Centre Report excl Reserves

**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%)
<b>SUB TOTAL</b>					<b>1,500.00</b>	<b>765.72</b>	<b>734.28</b>	<b>734.28 (48%)</b>

**Summary**

<b>NET TOTAL</b>	<b>32,183.04</b>	<b>32,166.33</b>	<b>-16.71</b>	<b>27,535.00</b>	<b>16,227.25</b>	<b>11,307.75</b>	<b>11,291.04 (18%)</b>
V.A.T.		1,061.99			1,111.26		
<b>GROSS TOTAL</b>		<b>33,228.32</b>			<b>17,338.51</b>		