Uffington Parish Council (Vale of White Horse)

Summary of Receipts and Payments

Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Income	56,122.00	37,891.06	-18,230.94 (-32%)			0.00 (N/A)	-18,230.94
General Administration			0.00 (N/A)	15,482.00	11,280.11	4,201.89 (27%)	4,201.89
Projects (S106 Funded)			0.00 (N/A)			0.00 (N/A)	0.00
Projects (General)			0.00 (N/A)	22,372.00		22,372.00 (100%)	22,372.00
Grants			0.00 (N/A)	1,350.00	145.90	1,204.10 (89%)	1,204.10
Burial Ground			0.00 (N/A)	270.00		270.00 (100%)	270.00
Allotments	300.00	707.75	407.75 (135%)	500.00	125.39	374.61 (74%)	782.36
Courier			0.00 (N/A)	2,000.00	1,140.10	859.90 (43%)	859.90
Village Maintenance			0.00 (N/A)	8,500.00	5,830.00	2,670.00 (31%)	2,670.00
Old School Room			0.00 (N/A)	1,120.00	1,015.00	105.00 (9%)	105.00
Jubilee Field			0.00 (N/A)	5,750.00	1,489.92	4,260.08 (74%)	4,260.08
Playground/Play Area			0.00 (N/A)	2,120.00	509.00	1,611.00 (75%)	1,611.00
Village Equipment			0.00 (N/A)	2,250.00	1,445.48	804.52 (35%)	804.52
NET TOTAL	**56,422.00**	**38,598.81**	**-17,823.19 (-31%)**	**61,714.00**	**22,980.90**	**38,733.10 (62%)**	**20,909.91**

Total for ALL Cost Centres	38,598.81	22,980.90
V.A.T.	2,555.71	2,477.38
GROSS TOTAL	**41,154.52**	**25,458.28**