

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	56,422.00	38,246.46	-18,175.54 (-32%)			0.00 (N/A)	-18,175.54
General Administration			0.00 (N/A)	15,482.00	10,001.78	5,480.22 (35%)	5,480.22
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			0.00 (N/A)	500.00	90.39	409.61 (81%)	409.61
Courier			0.00 (N/A)	2,000.00	782.68	1,217.32 (60%)	1,217.32
Village Maintenance			0.00 (N/A)	8,500.00	5,530.00	2,970.00 (34%)	2,970.00
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	1,375.32	874.68 (38%)	874.68
NET TOTAL	56,422.00	38,246.46	-18,175.54 (-32%)	61,714.00	20,939.99	40,774.01 (66%)	22,598.47
Total for ALL Cost Centres		38,246.46			20,939.99		
V.A.T.		1,204.89			2,336.48		
GROSS TOTAL		39,451.35			23,276.47		