

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 | 17,069.74 | -39,352.26 (-69%) | | | 0.00 (N/A) | -39,352.26 |
| General Administration | | | 0.00 (N/A) | 15,482.00 | 1,825.83 | 13,656.17 (88%) | 13,656.17 |
| 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) | 1,800.00 | | 1,800.00 (100%) | 1,800.00 |
| Burial Ground | | | 0.00 (N/A) | 270.00 | | 270.00 (100%) | 270.00 |
| Allotments | | | 0.00 (N/A) | 500.00 | | 500.00 (100%) | 500.00 |
| Courier | | | 0.00 (N/A) | 2,000.00 | 449.82 | 1,550.18 (77%) | 1,550.18 |
| Village Maintenance | | | 0.00 (N/A) | 8,500.00 | 1,425.00 | 7,075.00 (83%) | 7,075.00 |
| Old School Room | | | 0.00 (N/A) | 1,120.00 | 580.00 | 540.00 (48%) | 540.00 |
| Jubilee Field | | | 0.00 (N/A) | 5,750.00 | | 5,750.00 (100%) | 5,750.00 |
| Playground/Play Area | | | 0.00 (N/A) | 2,120.00 | | 2,120.00 (100%) | 2,120.00 |
| Village Equipment | | | 0.00 (N/A) | 1,800.00 | 40.00 | 1,760.00 (97%) | 1,760.00 |
| NET TOTAL | 56,422.00 | 17,069.74 | -39,352.26 (-69%) | 61,714.00 | 4,320.65 | 57,393.35 (93%) | 18,041.09 |
| Total for ALL Cost Centres | | 17,069.74 | | | 4,320.65 | | |
| V.A.T. | | 219.23 | | | 453.14 | | |
| GROSS TOTAL | | 17,288.97 | | | 4,773.79 | | |