

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	20,689.41	-35,732.59 (-63%)			0.00 (N/A)	-35,732.59
General Administration			0.00 (N/A)	15,482.00	8,818.87	6,663.13 (43%)	6,663.13
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	5,290.00	3,210.00 (37%)	3,210.00
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	181.32	2,068.68 (91%)	2,068.68
NET TOTAL	56,422.00	20,689.41	-35,732.59 (-63%)	61,714.00	18,323.08	43,390.92 (70%)	7,658.33
Total for ALL Cost Centres		20,689.41			18,323.08		
V.A.T.		1,198.89			2,029.33		
GROSS TOTAL		21,888.30			20,352.41		