

Summary Receipts & Payments by Budget Heading 31/03/2022

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	360,056	131,432	(228,624)			273.9%
	Payments	36,288	54,216	17,928		17,928	66.9%
	Net Receipts over Payments	<u>323,768</u>	<u>77,216</u>	<u>(246,552)</u>			
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>323,768</u>					
110 Maintenance	Payments	68,827	47,564	(21,263)		(21,263)	144.7%
120 Projects	Payments	241,166	23,080	(218,086)		(218,086)	1044.9%
999 VAT Data	Receipts	45,603	0	(45,603)			0.0%
	Payments	56,893	0	(56,893)		(56,893)	0.0%
	Movement to/(from) Gen Reserve	<u>(11,290)</u>					
	Grand Totals:- Receipts	405,659	131,432	(274,227)			308.6%
	Payments	403,174	124,860	(278,314)	0	(278,314)	322.9%
	Net Receipts over Payments	<u>2,485</u>	<u>6,572</u>	<u>4,087</u>			
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>2,485</u>					