

Wroxham Parish Council
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	91,303.00	82,854.58	-8,448.42 (-9%)			0.00 (N/A)	-8,448.42
Street spaces			0.00 (N/A)	9,071.00	10,085.78	-1,014.78 (-11%)	-1,014.78
Recreational spaces			0.00 (N/A)	8,660.00	7,320.31	1,339.69 (15%)	1,339.69
Historic & burial spaces			0.00 (N/A)	6,210.00	4,592.92	1,617.08 (26%)	1,617.08
Wherry Gardens			0.00 (N/A)	5,400.00	2,853.50	2,546.50 (47%)	2,546.50
Administration			0.00 (N/A)	8,629.00	7,710.00	919.00 (10%)	919.00
Grants			0.00 (N/A)	1,000.00	500.00	500.00 (50%)	500.00
Employment			0.00 (N/A)	36,675.00	36,381.18	293.82 (0%)	293.82
Projects			0.00 (N/A)	34,183.00	15,752.43	18,430.57 (53%)	18,430.57
General reserves			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	91,303.00	82,854.58	-8,448.42 (-9%)	109,828.00	85,196.12	24,631.88 (22%)	16,183.46

Total for ALL Cost Centres	82,854.58	85,196.12
V.A.T.	5,883.21	6,708.04
GROSS TOTAL	88,737.79	91,904.16