

Tutbury Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position +/- Under/over spend	Forecast		Receipts Forecast	Payments Budget t 22-23	Budget Variance
	Budgeted	Actual	Variance	Budgeted	Actual	Variance		Forecast spend	Forecast balance			
Administration				24,186.76	14,242.39	9,944.37	9,944.37	23212.8	973.96		23940	-246.8
Capital				2,000.00		2,000.00	2,000.00	0	2,000.00		2000	0
Contingency				48,949.13	1,019.06	47,930.07	47,930.07	2019.06	46,930.07		57500	9050.9
Highways, Footpaths & Bus Shelter				8,500.00	4,686.36	3,813.64	3,813.64	7750	750.00		11100	2600
Income	47,744.58	47,743.69	-0.89				-0.89			47743.69		
Parks & Open Spaces				17,550.00	6,178.40	11,371.60	11,371.60	8750	8,800.00		9210	-8340
Section Charities & 137				10,700.00	2,433.00	8,267.00	8,267.00	4200	6,500.00		10000	-700
NET TOTAL	47,744.58	47,743.69	-0.89	111,885.89	28,559.21	83,326.68	83,325.79	45931.9	65,954.03	64,454.03	113750	2364.1
Total for ALL Cost Centres		47,743.69			28,559.21			45931.9				
V.A.T.		1,214.63			1,159.75			1500		1500		
GROSS TOTAL		48,958.32			29,718.96			47431.9	64,454.03	113697.7		