

Corfe Castle 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
Administration	63,442.00	32,731.17	-30,710.83 (-48%)	27,317.00	2,834.39	24,482.61 (89%)	-6,228.22
Asset Register - Building			0.00 (N/A)			0.00 (N/A)	0.00
Asset Register - Gods Acre			0.00 (N/A)			0.00 (N/A)	0.00
Asset Register - Land			0.00 (N/A)			0.00 (N/A)	0.00
Asset Register - Office Equipment			0.00 (N/A)			0.00 (N/A)	0.00
Asset Register - Other			0.00 (N/A)			0.00 (N/A)	0.00
Asset Register - Outdoor Equipmen			0.00 (N/A)			0.00 (N/A)	0.00
Asset Register - Playground & Playi			0.00 (N/A)			0.00 (N/A)	0.00
Caretaker			0.00 (N/A)	5,591.00	1,173.96	4,417.04 (79%)	4,417.04
Environment Group			0.00 (N/A)			0.00 (N/A)	0.00
Gods Acre		1,440.00	1,440.00 (144000%)	3,444.71	2,438.39	1,006.32 (29%)	2,446.32
Grants and Subscription			0.00 (N/A)	3,450.00		3,450.00 (100%)	3,450.00
Others			0.00 (N/A)	5,987.00	1,584.80	4,402.20 (73%)	4,402.20
Playground & Sportsfield			0.00 (N/A)	9,100.00	4,186.61	4,913.39 (53%)	4,913.39
Projects			0.00 (N/A)			0.00 (N/A)	0.00
Residents Car Park	7,500.00		-7,500.00 (-100%)	3,000.00		3,000.00 (100%)	-4,500.00
Toilet Block		295.46	295.46 (29546%)	11,700.00	1,046.16	10,653.84 (91%)	10,949.30
Training			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	70,942.00	34,466.63	-36,475.37 (-51%)	69,589.71	13,264.31	56,325.40 (80%)	19,850.03
Total for ALL Cost Centres		34,466.63			13,264.31		
V.A.T.		14.77			1,107.57		
GROSS TOTAL		34,481.40			14,371.88		