

Kingswear 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
1. Income	43,207.00	43,207.00	0.00 (N/A)			0.00 (N/A)	0.00
2. Councillors			0.00 (N/A)	350.00		350.00	350.00
3. Admin	100.00	193.70	93.70 (93%)	4,436.00	3,409.73	1,026.27 (23%)	1,119.97
4. Staff Costs			0.00 (N/A)	25,208.00	20,303.09	4,904.91 (19%)	4,904.91
A&E - Allotments	150.00	150.00	0.00 (N/A)		41.86	-41.86	-41.86
A&E - Cemetery	5,000.00	3,850.00	-1,150.00 (-23%)	2,505.00	1,967.33	537.67 (21%)	-612.33
A&E - Cemetery Lodge	9,600.00	8,000.00	-1,600.00 (-16%)	6,300.00	7,179.75	-879.75	-2,479.75
A&E - Events			0.00 (N/A)	2,421.00	1,299.20	1,121.80 (46%)	1,121.80
A&E - Hanging Baskets	420.00	375.00	-45.00 (-10%)	500.00	45.96	454.04 (90%)	409.04
A&E - Maintenance	232.00	476.95	244.95	17,006.00	11,740.48	5,265.52 (30%)	5,510.47
A&E - Misc		59.00	59.00		59.00	-59.00	0.00
A&E - Moorings	8,415.00	2,890.46	-5,524.54 (-65%)	2,575.00	1,299.00	1,276.00 (49%)	-4,248.54
A&E - Play Area			0.00 (N/A)	1,210.00	1,045.00	165.00 (13%)	165.00
A&E - Public Toilets			0.00 (N/A)	4,613.00	5,094.00	-481.00	-481.00
BEQUEST - Carlow	800.00		-800.00	800.00		800.00	0.00
BEQUEST - M Emms		2,000.00	2,000.00		620.00	-620.00	1,380.00
MISC - Neighbourhood Planning		4,206.00	4,206.00		4,436.00	-4,436.00	-230.00
MISC - Residents Parking			0.00 (N/A)		220.00	-220.00	-220.00
MISC - Sustainable Kingswear		300.00	300.00			0.00 (N/A)	300.00
MISC - Western Powers		10,000.00	10,000.00			0.00 (N/A)	10,000.00
VAT RETURN			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	67,924.00	75,708.11	7,784.11 (11%)	67,924.00	58,760.40	9,163.60 (13%)	21
Total for ALL Cost Centres		75,708.11			58,760.40		
V.A.T.		1,830.85			5,104.66		
GROSS TOTAL		77,538.96			63,865.06		