Saltney Town Council 2021/2022

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	Income	Receipts	83,995	83,923	(72)			100.1%
101	Administration	Payments	45,400	33,895	(11,505)		(11,505)	133.9%
		less Transfer to EMR	0					
		Movement to/(from) Gen Reserve	(45,400)					
102	General	Payments	13,723	11,500	(2,223)		(2,223)	119.3%
		plus Transfer from EMR	5,000					
		less Transfer to EMR	0					
		Movement to/(from) Gen Reserve	(8,723)					
103	Civic	Payments	1,427	1,800	373		373	79.3%
104	Grants	Payments	3,917	8,578	4,661		4,661	45.7%
105	One Voice Wales	Payments	809	1,000	191		191	80.9%
106	Member Remuneration	Payments	3,835	4,100	265		265	93.5%
201	Recreation Grounds	Receipts	0	100	100			0.0%
		Payments	5	150	145		145	3.3%
		Movement to/(from) Gen Reserve	(5)					
203	Lighting	Payments	22,038	11,000	(11,038)		(11,038)	200.3%
		plus Transfer from EMR	11,650					
		Movement to/(from) Gen Reserve	(10,388)					
204	Christmas Lights	Payments	12,141	13,000	859		859	93.4%
205	Townscape	Payments	200	3,000	2,800		2,800	6.7%
999	VAT	Receipts	5,591	0	(5,591)			0.0%
		Payments	6,019	(4,000)	(10,019)		(10,019)	(150.5%)
		Movement to/(from) Gen Reserve	(428)					
		Grand Totals:- Receipts	**89,586**	**84,023**	**(5,563)**			**106.6%**
		Payments	**109,514**	**84,023**	**(25,491)**	**0**	**(25,491)**	**130.3%**
		Net Receipts over Payments	**(19,927)**	**0**	**19,927**			
		plus Transfer from EMR	**16,650**					
		less Transfer to EMR	**0**					
		Movement to/(from) Gen Reserve	**(3,277)**					