

**Somersham**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only**

Cost Centre	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
Administration	2,865.00	3,204.34	339	27,375.00	18,267.19	9,108	9,447
Agency Funding	1,419.44	1,490.41	71	1,419.44	975.00	444	515
Amenity Areas	1,660.00	1,699.53	40	11,431.00	9,110.44	2,321	2,360
Bank Account's	586.00	4,782.15	4,196		2,002.57	-2,003	2,194
Capital Projects				100,500.00	16,450.34	84,050	84,050
CCTV		66.60	67	1,740.00	1,089.00	651	718
Christmas Lights	1,720.00	1,662.28	-58	3,235.00	1,555.01	1,680	1,622
Community Information Centre				4,550.00	2,598.05	1,952	1,952
Community Infrastructure Levy	1,400.00	797.00	-603				-603
Donations				500.00	18.00	482	482
Kubota Tractor				3,000.00	1,707.92	1,292	1,292
Localism Projects		307.64	308	600.00	71.04	529	837
Millennium Sports Facility	2,100.00	1,529.61	-570	15,900.00	10,209.84	5,690	5,120
Norwood Building	310.00	467.77	158	7,442.10	5,725.36	1,717	1,875
Precept	151,487.00	151,487.00					
Public Works Loan Board	200.00		-200	11,980.32	11,980.32		-200
Salaries		9.40	9	85,428.72	79,260.47	6,168	6,178
Time Bank	1,000.00	9,877.00	8,877	1,300.00	821.01	479	9,356
Victory Hall	280.00	98.00	-182	150.00	98.00	52	-130
Youth Club	2,500.00	3,071.27	571	3,400.00	3,256.88	143	714
<b>NET TOTAL</b>	<b>167,527.44</b>	<b>180,550.00</b>	<b>13,023</b>	<b>279,951.58</b>	<b>165,196.44</b>	<b>114,755</b>	<b>127,778</b>
<b>V.A.T.</b>		<b>5,073.19</b>			<b>5,547.32</b>		
<b>GROSS TOTAL</b>		<b>185,623.19</b>			<b>170,743.76</b>		