

**Fairfields Community 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
ALLOTMENT-MARIUS	1,545.00	1,931.15	386.15 (24%)	4,173.38	1,604.45	2,568.93 (61%)	2,955.08
ALLOTMENT-MAXIMUS	1,410.00	2,046.41	636.41 (45%)	8,955.62	2,997.72	5,957.90 (66%)	6,594.31
COMMUNITY ENGAGEMENT			0.00 (N/A)	4,188.00	1,753.83	2,434.17 (58%)	2,434.17
COMMUNITY SERVICES			0.00 (N/A)	22,474.00	4,777.84	17,696.16 (78%)	17,696.16
DEMOCRATIC SERVICES			0.00 (N/A)	1,300.00		1,300.00 (100%)	1,300.00
EARMARKED RESERVES		891.99	891.99 (89199%)		315.00	-315.00 (-31500%)	576.99
INCOME	104,403.00	104,798.32	395.32 (0%)			0.00 (N/A)	395.32
OPERATIONS			0.00 (N/A)	8,670.00	7,631.68	1,038.32 (11%)	1,038.32
PROJECTS			0.00 (N/A)	1,200.00	202.70	997.30 (83%)	997.30
STAFF COSTS		430.00	430.00 (43000%)	47,090.00	38,909.88	8,180.12 (17%)	8,610.12
<b>NET TOTAL</b>	<b>107,358.00</b>	<b>110,097.87</b>	<b>2,739.87 (2%)</b>	<b>98,051.00</b>	<b>58,193.10</b>	<b>39,857.90 (40%)</b>	<b>42,597.77</b>

<b>Total for ALL Cost Centres</b>		110,097.87			58,193.10	
<b>V.A.T.</b>		2,820.53			2,699.64	
<b>GROSS TOTAL</b>		<b>112,918.40</b>			<b>60,892.74</b>	