

Portland Town Council				
Receipts	Current	Budget	Percentage	Difference
	£	£		
Precept	181,300.00	362600.00	50.00	-181300.00
Cemetry	1,550.00	12000.00	12.92	-10450.00
Portland Community V	4,013.00	20000.00	20.07	-15987.00
Allotments	0.00	1000.00	0.00	-1000.00
Donations	11,930.96	1500.00	795.40	10430.96
Tax Rebates	32,870.94	32000.00	102.72	870.94
Total Receipts	231,664.90	429100.00	53.99	197435.10
Payments	£	£		
Payroll	38,739.44	156000.00	24.83	117260.56
Toilets	16,404.36	65000.00	25.24	48595.64
Green Spaces	7,274.63	40000.00	18.19	32725.37
Equipment	2,262.45	25500.00	8.87	23237.55
Professional Fees	2,350.23	18600.00	12.64	16249.77
Car Parks	0.00	7500.00	0.00	7500.00
Advertisements	177.80	1200.00	14.82	1022.20
Grants	150.00	500.00	30.00	350.00
Audit	278.55	1500.00	18.57	1221.45
Hall hire	250.00	1000.00	25.00	750.00
Insurance	2,209.96	4600.00	48.04	2390.04
Facilities	4,172.50	18000.00	23.18	13827.50
Civic	252.20	3000.00	8.41	2747.80
Elections	0.00	3800.00	0.00	3800.00
Events	26.75	1000.00	2.68	973.25
Projects	282.47	8000.00	3.53	7717.53
Training	328.80	1000.00	32.88	671.20
Museum	0.00	5000.00	0.00	5000.00
Wesite	0.00	1200.00	0.00	1200.00
Bank Charges	35.40	200.00	17.70	164.60
PRECEPT	75,195.54	362,600.00	20.74	287,404.46
Cemetry	917.50			632.50
Portland Community V	7,506.59			-3,493.59
Allotments	0.00			0.00
VAT	5,676.19			
Total Payments	89,295.82			