

Summary Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Establishment							
	Income	501,968	557,784	540,824	(16,960)			103.1%
	Expenditure	210,457	149,363	245,878	96,515		96,515	60.7%
	Movement to/(from) Gen Reserve	<u>291,511</u>	<u>408,421</u>					
110	Offices							
	Income	0	825	0	(825)			0.0%
	Expenditure	5,765	6,452	16,502	10,050		10,050	39.1%
	Movement to/(from) Gen Reserve	<u>(5,765)</u>	<u>(5,626)</u>					
120	Community Events Fund							
	Income	5,438	5,312	0	(5,312)			0.0%
	Expenditure	1,843	12,459	5,530	(6,929)		(6,929)	225.3%
	Movement to/(from) Gen Reserve	<u>3,595</u>	<u>(7,147)</u>					
130	Miscellaneous							
	Income	116	120	232	113			51.5%
	Expenditure	8,919	2,736	22,164	19,428		19,428	12.3%
	Movement to/(from) Gen Reserve	<u>(8,803)</u>	<u>(2,617)</u>					
140	Section 137 & Donations							
	Expenditure	2,120	4,747	4,926	179		179	96.4%
200	Recreation Grounds & Open Spac							
	Income	1,506	444	1,796	1,352			24.7%
	Expenditure	74,636	32,400	127,499	95,099		95,099	25.4%
	Movement to/(from) Gen Reserve	<u>(73,130)</u>	<u>(31,956)</u>					
210	Cemeteries & Churchyards							
	Income	16,155	7,750	13,260	5,510			58.4%
	Expenditure	24,209	14,480	48,143	33,663		33,663	30.1%
	Movement to/(from) Gen Reserve	<u>(8,054)</u>	<u>(6,730)</u>					
220	Car Park							
	Expenditure	24,843	21,962	25,057	3,095		3,095	87.6%
230	Public Lighting							
	Expenditure	7,432	1,791	9,232	7,441		7,441	19.4%
240	Toilets							
	Expenditure	12,656	5,386	16,413	11,027		11,027	32.8%
250	Allotments							
	Income	550	640	112	(528)			571.4%
	Expenditure	72	72	212	140		140	34.0%
	Movement to/(from) Gen Reserve	<u>478</u>	<u>568</u>					
310	Community Centre							
	Income	13,333	13,671	9,759	(3,912)			140.1%
	Expenditure	27,033	26,118	44,427	18,309		18,309	58.8%
	Movement to/(from) Gen Reserve	<u>(13,700)</u>	<u>(12,448)</u>					
	Grand Totals:- Income	539,066	586,546	565,983	(20,563)			103.6%
	Expenditure	399,985	277,967	565,983	288,016	0	288,016	49.1%
	Net Income over Expenditure	<u>139,081</u>	<u>308,578</u>	<u>0</u>	<u>(308,578)</u>			
	Movement to/(from) Gen Reserve	<u>139,081</u>	<u>308,578</u>					