

Summary Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Establishment						
	Income	481,618	480,982	(636)			100.1%
	Expenditure	116,316	248,459	132,143		132,143	46.8%
	Movement to/(from) Gen Reserve	<u>365,302</u>					
110	Offices						
	Expenditure	5,568	15,452	9,884		9,884	36.0%
120	Community Events Fund						
	Income	1,711	0	(1,711)			0.0%
	Expenditure	0	1,500	1,500		1,500	0.0%
	Movement to/(from) Gen Reserve	<u>1,711</u>					
130	Miscellaneous						
	Expenditure	(78)	21,720	21,798		21,798	(0.4%)
140	Section 137 & Donations						
	Expenditure	(1,503)	4,649	6,152		6,152	(32.3%)
200	Recreation Grounds & Open Spac						
	Income	1,331	2,401	1,070			55.4%
	Expenditure	49,668	119,220	69,552		69,552	41.7%
	Movement to/(from) Gen Reserve	<u>(48,337)</u>					
210	Cemeteries & Churchyards						
	Income	9,480	12,500	3,020			75.8%
	Expenditure	17,604	35,320	17,716		17,716	49.8%
	Movement to/(from) Gen Reserve	<u>(8,124)</u>					
220	Car Park						
	Income	179,937	0	(179,937)			0.0%
	Expenditure	13,975	4,464	(9,511)		(9,511)	313.1%
	Movement to/(from) Gen Reserve	<u>165,962</u>					
230	Public Lighting						
	Expenditure	3,603	7,786	4,183		4,183	46.3%
240	Toilets						
	Expenditure	5,485	14,872	9,387		9,387	36.9%
250	Allotments						
	Income	430	119	(311)			361.3%
	Expenditure	0	200	200		200	0.0%
	Movement to/(from) Gen Reserve	<u>430</u>					
300	Property & Services						
	Expenditure	3	0	(3)		(3)	0.0%
310	Community Centre						
	Income	964	9,200	8,236			10.5%
	Expenditure	15,743	31,560	15,817		15,817	49.9%
	Movement to/(from) Gen Reserve	<u>(14,780)</u>					
900	Earmarked Reserves						
	Expenditure	152,300	0	(152,300)		(152,300)	0.0%
	Grand Totals:- Income	675,471	505,202	(170,269)			133.7%
	Expenditure	378,683	505,202	126,519	0	126,519	75.0%
	Net Income over Expenditure	<u>296,788</u>	<u>0</u>	<u>(296,788)</u>			
	Movement to/(from) Gen Reserve	<u>296,788</u>					