

## Summary Income &amp; Expenditure by Budget Heading 31/12/2020

Month No: 9

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Establishment	Income	481,626	480,982	(644)			100.1%
	Expenditure	128,471	248,459	119,988		119,988	51.7%
	Movement to/(from) Gen Reserve	<u>353,155</u>					
110 Offices	Expenditure	6,579	15,452	8,873		8,873	42.6%
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	(893)	4,649	5,542		5,542	(19.2%)
200 Recreation Grounds & Open Spac	Income	1,331	2,401	1,070			55.4%
	Expenditure	55,445	119,220	63,775		63,775	46.5%
	Movement to/(from) Gen Reserve	<u>(54,114)</u>					
210 Cemeteries & Churchyards	Income	9,530	12,500	2,970			76.2%
	Expenditure	20,176	35,320	15,144		15,144	57.1%
	Movement to/(from) Gen Reserve	<u>(10,646)</u>					
220 Car Park	Income	179,937	0	(179,937)			0.0%
	Expenditure	14,135	4,464	(9,671)		(9,671)	316.6%
	Movement to/(from) Gen Reserve	<u>165,802</u>					
230 Public Lighting	Expenditure	3,603	7,786	4,183		4,183	46.3%
240 Toilets	Expenditure	6,510	14,872	8,362		8,362	43.8%
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	1,114	9,200	8,086			12.1%
	Expenditure	18,008	31,560	13,552		13,552	57.1%
	Movement to/(from) Gen Reserve	<u>(16,894)</u>					
900 Earmarked Reserves	Expenditure	152,300	0	(152,300)		(152,300)	0.0%
	Grand Totals:- Income	<b>675,679</b>	<b>505,202</b>	<b>(170,477)</b>			<b>133.7%</b>
	Expenditure	<b>404,258</b>	<b>505,202</b>	<b>100,944</b>	<b>0</b>	<b>100,944</b>	<b>80.0%</b>
	Net Income over Expenditure	<u><b>271,421</b></u>	<u><b>0</b></u>	<u><b>(271,421)</b></u>			
	Movement to/(from) Gen Reserve	<u><b>271,421</b></u>					