

Summary Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Establishment	Income	484,302	480,982	(3,320)			100.7%
	Expenditure	145,412	248,459	103,047		103,047	58.5%
	Movement to/(from) Gen Reserve	<u>338,889</u>					
110 Offices	Expenditure	6,780	15,452	8,672		8,672	43.9%
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	479	21,720	21,241		21,241	2.2%
140 Section 137 & Donations	Expenditure	1,775	4,649	2,874		2,874	38.2%
200 Recreation Grounds & Open Spac	Income	1,331	2,401	1,070			55.4%
	Expenditure	68,654	119,220	50,566		50,566	57.6%
	Movement to/(from) Gen Reserve	<u>(67,323)</u>					
210 Cemeteries & Churchyards	Income	12,105	12,500	395			96.8%
	Expenditure	21,737	35,320	13,583		13,583	61.5%
	Movement to/(from) Gen Reserve	<u>(9,632)</u>					
220 Car Park	Income	179,937	0	(179,937)			0.0%
	Expenditure	14,312	4,464	(9,848)		(9,848)	320.6%
	Movement to/(from) Gen Reserve	<u>165,625</u>					
230 Public Lighting	Expenditure	3,603	7,786	4,183		4,183	46.3%
240 Toilets	Expenditure	7,525	14,872	7,347		7,347	50.6%
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	1,181	9,200	8,019			12.8%
	Expenditure	19,501	31,560	12,059		12,059	61.8%
	Movement to/(from) Gen Reserve	<u>(18,320)</u>					
900 Earmarked Reserves	Expenditure	153,560	0	(153,560)		(153,560)	0.0%
	Grand Totals:- Income	680,997	505,202	(175,795)			134.8%
	Expenditure	443,342	505,202	61,860	0	61,860	87.8%
	Net Income over Expenditure	<u>237,655</u>	<u>0</u>	<u>(237,655)</u>			
	Movement to/(from) Gen Reserve	<u>237,655</u>					