

## Summary Income &amp; Expenditure by Budget Heading 01/03/2021

Month No: 12

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Establishment						
	Income	484,903	480,982	(3,921)			100.8%
	Expenditure	157,463	248,459	90,996		90,996	63.4%
	Movement to/(from) Gen Reserve	<u>327,440</u>					
110	Offices						
	Expenditure	6,825	15,452	8,627		8,627	44.2%
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						
	Income	113	0	(113)			0.0%
	Expenditure	2,815	21,720	18,905		18,905	13.0%
	Movement to/(from) Gen Reserve	<u>(2,703)</u>					
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	74,315	119,220	44,905		44,905	62.3%
	Movement to/(from) Gen Reserve	<u>(72,984)</u>					
210	Cemeteries & Churchyards						
	Income	12,820	12,500	(320)			102.6%
	Expenditure	23,636	35,320	11,684		11,684	66.9%
	Movement to/(from) Gen Reserve	<u>(10,816)</u>					
220	Car Park						
	Income	179,937	0	(179,937)			0.0%
	Expenditure	168,521	4,464	(164,057)		(164,057)	3775.1%
	Movement to/(from) Gen Reserve	<u>11,416</u>					
230	Public Lighting						
	Expenditure	5,231	7,786	2,555		2,555	67.2%
240	Toilets						
	Expenditure	8,328	14,872	6,544		6,544	56.0%
250	Allotments						
	Income	1,070	119	(951)			899.2%
	Expenditure	0	200	200		200	0.0%
	Movement to/(from) Gen Reserve	<u>1,070</u>					
300	Property & Services						
	Expenditure	3	0	(3)		(3)	0.0%
310	Community Centre						
	Income	1,326	9,200	7,874			14.4%
	Expenditure	21,247	31,560	10,313		10,313	67.3%
	Movement to/(from) Gen Reserve	<u>(19,921)</u>					
Grand Totals:- Income		<b>683,211</b>	<b>505,202</b>	<b>(178,009)</b>			<b>135.2%</b>
Expenditure		<b>470,160</b>	<b>505,202</b>	<b>35,042</b>	<b>0</b>	<b>35,042</b>	<b>93.1%</b>
Net Income over Expenditure		<u><b>213,051</b></u>	<u><b>0</b></u>	<u><b>(213,051)</b></u>			
Movement to/(from) Gen Reserve		<u><b>213,051</b></u>					