

Summary Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Establishment						
	Income	485,978	480,982	(4,996)			101.0%
	Expenditure	180,271	248,459	68,188		68,188	72.6%
	Movement to/(from) Gen Reserve	<u>305,707</u>					
110	Offices						
	Expenditure	7,584	15,452	7,868		7,868	49.1%
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	81,552	119,220	37,668		37,668	68.4%
	Movement to/(from) Gen Reserve	<u>(80,221)</u>					
210	Cemeteries & Churchyards						
	Income	13,885	12,500	(1,385)			111.1%
	Expenditure	26,755	35,320	8,565		8,565	75.8%
	Movement to/(from) Gen Reserve	<u>(12,870)</u>					
220	Car Park						
	Income	179,937	0	(179,937)			0.0%
	Expenditure	169,506	4,464	(165,042)		(165,042)	3797.2%
	Movement to/(from) Gen Reserve	<u>10,431</u>					
230	Public Lighting						
	Expenditure	5,231	7,786	2,555		2,555	67.2%
240	Toilets						
	Expenditure	9,061	14,872	5,811		5,811	60.9%
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	22,990	31,560	8,570		8,570	72.8%
	Movement to/(from) Gen Reserve	<u>(21,664)</u>					
	Grand Totals:- Income	685,351	505,202	(180,149)			135.7%
	Expenditure	507,545	505,202	(2,343)	0	(2,343)	100.5%
	Net Income over Expenditure	<u>177,806</u>	<u>0</u>	<u>(177,806)</u>			
	Movement to/(from) Gen Reserve	<u>177,806</u>					