

Summary Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Establishment	Income	251,464	500,221	248,757			50.3%
	Expenditure	17,720	258,651	240,931		240,931	6.9%
	Movement to/(from) Gen Reserve	<u>233,745</u>					
110 Offices	Expenditure	1,487	15,710	14,223		14,223	9.5%
120 Community Events Fund	Expenditure	40	1,500	1,460		1,460	2.7%
130 Miscellaneous	Expenditure	0	21,729	21,729		21,729	0.0%
140 Section 137 & Donations	Expenditure	0	4,829	4,829		4,829	0.0%
200 Recreation Grounds & Open Spac	Income	0	1,761	1,761			0.0%
	Expenditure	4,192	124,111	119,919		119,919	3.4%
	Movement to/(from) Gen Reserve	<u>(4,192)</u>					
210 Cemeteries & Churchyards	Income	725	13,000	12,275			5.6%
	Expenditure	847	34,253	33,406		33,406	2.5%
	Movement to/(from) Gen Reserve	<u>(122)</u>					
220 Car Park	Expenditure	531	4,643	4,112		4,112	11.4%
230 Public Lighting	Expenditure	187	8,097	7,910		7,910	2.3%
240 Toilets	Expenditure	335	18,107	17,772		17,772	1.9%
250 Allotments	Income	0	110	110			0.0%
	Expenditure	0	208	208		208	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>					
310 Community Centre	Income	118	9,568	9,451			1.2%
	Expenditure	2,752	32,822	30,070		30,070	8.4%
	Movement to/(from) Gen Reserve	<u>(2,635)</u>					
Grand Totals:- Income		252,307	524,660	272,353			48.1%
Expenditure		28,092	524,660	496,568	0	496,568	5.4%
Net Income over Expenditure		<u>224,214</u>	<u>0</u>	<u>(224,214)</u>			
Movement to/(from) Gen Reserve		<u>224,214</u>					