

Summary Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Establishment	Income	251,474	500,221	248,747			50.3%
	Expenditure	33,053	258,651	225,598		225,598	12.8%
	Movement to/(from) Gen Reserve	<u>218,421</u>					
110 Offices	Expenditure	1,764	15,710	13,946		13,946	11.2%
120 Community Events Fund	Expenditure	90	1,500	1,410		1,410	6.0%
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	5,983	124,111	118,128		118,128	4.8%
	Movement to/(from) Gen Reserve	<u>(5,983)</u>					
210 Cemeteries & Churchyards	Income	1,775	13,000	11,225			13.7%
	Expenditure	929	34,253	33,324		33,324	2.7%
	Movement to/(from) Gen Reserve	<u>846</u>					
220 Car Park	Expenditure	717	4,643	3,926		3,926	15.5%
230 Public Lighting	Expenditure	594	8,097	7,503		7,503	7.3%
240 Toilets	Expenditure	1,283	18,107	16,824		16,824	7.1%
250 Allotments	Income	0	110	110			0.0%
	Expenditure	72	208	136		136	34.6%
	Movement to/(from) Gen Reserve	<u>(72)</u>					
310 Community Centre	Income	358	9,568	9,211			3.7%
	Expenditure	4,500	32,822	28,322		28,322	13.7%
	Movement to/(from) Gen Reserve	<u>(4,142)</u>					
Grand Totals:- Income		253,606	524,660	271,054			48.3%
Expenditure		48,985	524,660	475,675	0	475,675	9.3%
Net Income over Expenditure		<u>204,621</u>	<u>0</u>	<u>(204,621)</u>			
Movement to/(from) Gen Reserve		<u>204,621</u>					