

Summary Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Establishment	Income	251,484	500,221	248,737			50.3%
	Expenditure	46,900	258,651	211,751		211,751	18.1%
	Movement to/(from) Gen Reserve	<u>204,584</u>					
110 Offices	Expenditure	2,822	15,710	12,888		12,888	18.0%
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	11,959	124,111	112,152		112,152	9.6%
	Movement to/(from) Gen Reserve	<u>(11,959)</u>					
210 Cemeteries & Churchyards	Income	4,165	13,000	8,835			32.0%
	Expenditure	3,038	34,253	31,215		31,215	8.9%
	Movement to/(from) Gen Reserve	<u>1,127</u>					
220 Car Park	Expenditure	13,619	4,643	(8,976)		(8,976)	293.3%
230 Public Lighting	Expenditure	1,035	8,097	7,062		7,062	12.8%
240 Toilets	Expenditure	(374)	18,107	18,481		18,481	(2.1%)
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	1,290	9,568	8,278			13.5%
	Expenditure	7,089	32,822	25,733		25,733	21.6%
	Movement to/(from) Gen Reserve	<u>(5,799)</u>					
Grand Totals:- Income		256,939	524,660	267,721			49.0%
Expenditure		86,248	524,660	438,412	0	438,412	16.4%
Net Income over Expenditure		<u>170,690</u>	<u>0</u>	<u>(170,690)</u>			
Movement to/(from) Gen Reserve		<u>170,690</u>					