

Summary Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Establishment	Income	251,493	500,221	248,728			50.3%
	Expenditure	64,491	258,651	194,160		194,160	24.9%
	Movement to/(from) Gen Reserve	<u>187,002</u>					
110 Offices	Expenditure	3,017	15,710	12,693		12,693	19.2%
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	150	4,829	4,679		4,679	3.1%
200 Recreation Grounds & Open Spac	Income	19	1,761	1,742			1.1%
	Expenditure	17,760	124,111	106,351		106,351	14.3%
	Movement to/(from) Gen Reserve	<u>(17,741)</u>					
210 Cemeteries & Churchyards	Income	5,565	13,000	7,435			42.8%
	Expenditure	5,071	34,253	29,182		29,182	14.8%
	Movement to/(from) Gen Reserve	<u>494</u>					
220 Car Park	Expenditure	13,606	4,643	(8,963)		(8,963)	293.1%
230 Public Lighting	Expenditure	2,758	8,097	5,339		5,339	34.1%
240 Toilets	Expenditure	1,206	18,107	16,901		16,901	6.7%
250 Allotments	Income	110	110	0			100.0%
	Expenditure	72	208	136		136	34.6%
	Movement to/(from) Gen Reserve	<u>38</u>					
310 Community Centre	Income	2,815	9,568	6,753			29.4%
	Expenditure	8,388	32,822	24,434		24,434	25.6%
	Movement to/(from) Gen Reserve	<u>(5,573)</u>					
Grand Totals:- Income		260,002	524,660	264,658			49.6%
Expenditure		116,608	524,660	408,052	0	408,052	22.2%
Net Income over Expenditure		143,394	0	(143,394)			
Movement to/(from) Gen Reserve		143,394					