

Summary Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Establishment	Income	251,694	500,221	248,527			50.3%
	Expenditure	82,759	238,116	155,357		155,357	34.8%
	Movement to/(from) Gen Reserve	<u>168,934</u>					
110 Offices	Expenditure	3,363	15,710	12,347		12,347	21.4%
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	21,380	124,111	102,731		102,731	17.2%
	Movement to/(from) Gen Reserve	<u>(21,361)</u>					
210 Cemeteries & Churchyards	Income	8,490	13,000	4,510			65.3%
	Expenditure	5,153	34,253	29,100		29,100	15.0%
	Movement to/(from) Gen Reserve	<u>3,337</u>					
220 Car Park	Expenditure	13,848	25,178	11,330		11,330	55.0%
230 Public Lighting	Expenditure	3,578	8,097	4,519		4,519	44.2%
240 Toilets	Expenditure	1,965	18,107	16,142		16,142	10.9%
250 Allotments	Income	190	110	(80)			172.7%
	Expenditure	72	208	136		136	34.6%
	Movement to/(from) Gen Reserve	<u>118</u>					
310 Community Centre	Income	4,213	9,568	5,356			44.0%
	Expenditure	10,072	32,822	22,750		22,750	30.7%
	Movement to/(from) Gen Reserve	<u>(5,859)</u>					
Grand Totals:- Income		264,605	524,660	260,055			50.4%
Expenditure		142,430	524,660	382,230	0	382,230	27.1%
Net Income over Expenditure		<u>122,175</u>	<u>0</u>	<u>(122,175)</u>			
Movement to/(from) Gen Reserve		<u>122,175</u>					