

## Summary Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Establishment	Income	251,510	500,221	248,711			50.3%
	Expenditure	98,399	238,116	139,717		139,717	41.3%
	Movement to/(from) Gen Reserve	<u>153,111</u>					
110 Offices	Expenditure	4,286	15,710	11,424		11,424	27.3%
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	44	1,761	1,717			2.5%
	Expenditure	31,892	124,111	92,219		92,219	25.7%
	Movement to/(from) Gen Reserve	<u>(31,848)</u>					
210 Cemeteries & Churchyards	Income	9,365	13,000	3,635			72.0%
	Expenditure	9,846	34,253	24,407		24,407	28.7%
	Movement to/(from) Gen Reserve	<u>(481)</u>					
220 Car Park	Expenditure	14,034	25,178	11,144		11,144	55.7%
230 Public Lighting	Expenditure	3,988	8,097	4,109		4,109	49.2%
240 Toilets	Expenditure	4,870	18,107	13,237		13,237	26.9%
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	5,578	9,568	3,991			58.3%
	Expenditure	12,222	32,822	20,600		20,600	37.2%
	Movement to/(from) Gen Reserve	<u>(6,645)</u>					
Grand Totals:- Income		<b>266,687</b>	<b>524,660</b>	<b>257,973</b>			<b>50.8%</b>
Expenditure		<b>179,850</b>	<b>524,660</b>	<b>344,810</b>	<b>0</b>	<b>344,810</b>	<b>34.3%</b>
Net Income over Expenditure		<b>86,837</b>	<b>0</b>	<b>(86,837)</b>			
Movement to/(from) Gen Reserve		<b>86,837</b>					