

Summary Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|------------------------------------|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 100 Establishment | Income | 501,498 | 500,221 | (1,277) | | | 100.3% |
| | Expenditure | 114,972 | 238,116 | 123,144 | | 123,144 | 48.3% |
| | Movement to/(from) Gen Reserve | <u>386,526</u> | | | | | |
| 110 Offices | Expenditure | 5,416 | 15,710 | 10,294 | | 10,294 | 34.5% |
| 120 Community Events Fund | Expenditure | 1,035 | 1,500 | 465 | | 465 | 69.0% |
| 130 Miscellaneous | Income | 116 | 0 | (116) | | | 0.0% |
| | Expenditure | 232 | 21,729 | 21,497 | | 21,497 | 1.1% |
| | Movement to/(from) Gen Reserve | <u>(116)</u> | | | | | |
| 140 Section 137 & Donations | Expenditure | 1,150 | 4,829 | 3,679 | | 3,679 | 23.8% |
| 200 Recreation Grounds & Open Spac | Income | 1,356 | 1,761 | 405 | | | 77.0% |
| | Expenditure | 34,431 | 124,111 | 89,680 | | 89,680 | 27.7% |
| | Movement to/(from) Gen Reserve | <u>(33,075)</u> | | | | | |
| 210 Cemeteries & Churchyards | Income | 10,320 | 13,000 | 2,680 | | | 79.4% |
| | Expenditure | 9,928 | 34,253 | 24,325 | | 24,325 | 29.0% |
| | Movement to/(from) Gen Reserve | <u>392</u> | | | | | |
| 220 Car Park | Expenditure | 14,393 | 25,178 | 10,785 | | 10,785 | 57.2% |
| 230 Public Lighting | Expenditure | 4,519 | 8,097 | 3,578 | | 3,578 | 55.8% |
| 240 Toilets | Expenditure | 5,603 | 18,107 | 12,504 | | 12,504 | 30.9% |
| 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 | 7,585 | 9,568 | 1,983 | | | 79.3% |
| | Expenditure | 14,205 | 32,822 | 18,617 | | 18,617 | 43.3% |
| | Movement to/(from) Gen Reserve | <u>(6,620)</u> | | | | | |
| Grand Totals:- Income | | 521,065 | 524,660 | 3,595 | | | 99.3% |
| Expenditure | | 205,957 | 524,660 | 318,703 | 0 | 318,703 | 39.3% |
| Net Income over Expenditure | | <u>315,108</u> | <u>0</u> | <u>(315,108)</u> | | | |
| Movement to/(from) Gen Reserve | | <u>315,108</u> | | | | | |