

Summary Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Establishment	Income	501,509	500,221	(1,288)			100.3%
	Expenditure	133,157	238,116	104,959		104,959	55.9%
	Movement to/(from) Gen Reserve	<u>368,352</u>					
110 Offices	Expenditure	5,833	15,710	9,877		9,877	37.1%
120 Community Events Fund	Income	5,000	0	(5,000)			0.0%
	Expenditure	1,335	1,500	165		165	89.0%
	Movement to/(from) Gen Reserve	<u>3,665</u>					
130 Miscellaneous	Income	116	0	(116)			0.0%
	Expenditure	425	21,729	21,305		21,305	2.0%
	Movement to/(from) Gen Reserve	<u>(309)</u>					
140 Section 137 & Donations	Expenditure	1,170	4,829	3,659		3,659	24.2%
200 Recreation Grounds & Open Spac	Income	1,431	1,761	330			81.3%
	Expenditure	41,025	124,111	83,086		83,086	33.1%
	Movement to/(from) Gen Reserve	<u>(39,594)</u>					
210 Cemeteries & Churchyards	Income	11,320	13,000	1,680			87.1%
	Expenditure	12,690	34,253	21,563		21,563	37.0%
	Movement to/(from) Gen Reserve	<u>(1,370)</u>					
220 Car Park	Expenditure	24,523	25,178	655		655	97.4%
230 Public Lighting	Expenditure	4,929	8,097	3,168		3,168	60.9%
240 Toilets	Expenditure	6,336	18,107	11,771		11,771	35.0%
250 Allotments	Income	230	110	(120)			209.1%
	Expenditure	72	208	136		136	34.6%
	Movement to/(from) Gen Reserve	<u>158</u>					
310 Community Centre	Income	8,469	9,568	1,099			88.5%
	Expenditure	16,465	32,822	16,357		16,357	50.2%
	Movement to/(from) Gen Reserve	<u>(7,997)</u>					
Grand Totals:- Income		528,075	524,660	(3,415)			100.7%
Expenditure		247,959	524,660	276,701	0	276,701	47.3%
Net Income over Expenditure		<u>280,116</u>	<u>0</u>	<u>(280,116)</u>			
Movement to/(from) Gen Reserve		<u>280,116</u>					