

## Summary Income &amp; Expenditure by Budget Heading 31/12/2021

Month No: 9

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Establishment	Income	501,916	500,221	(1,695)			100.3%
	Expenditure	148,816	238,116	89,300		89,300	62.5%
	Movement to/(from) Gen Reserve	<u>353,100</u>					
110 Offices	Expenditure	4,630	15,710	11,080		11,080	29.5%
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	2,882	21,729	18,847		18,847	13.3%
	Movement to/(from) Gen Reserve	<u>(2,766)</u>					
140 Section 137 & Donations	Expenditure	1,470	4,829	3,359		3,359	30.4%
200 Recreation Grounds & Open Spac	Income	1,456	1,761	305			82.7%
	Expenditure	47,043	124,111	77,068		77,068	37.9%
	Movement to/(from) Gen Reserve	<u>(45,587)</u>					
210 Cemeteries & Churchyards	Income	12,135	13,000	865			93.3%
	Expenditure	15,883	34,253	18,370		18,370	46.4%
	Movement to/(from) Gen Reserve	<u>(3,748)</u>					
220 Car Park	Expenditure	24,683	25,178	495		495	98.0%
230 Public Lighting	Expenditure	5,325	8,097	2,772		2,772	65.8%
240 Toilets	Expenditure	10,568	18,107	7,539		7,539	58.4%
250 Allotments	Income	310	110	(200)			281.8%
	Expenditure	72	208	136		136	34.6%
	Movement to/(from) Gen Reserve	<u>238</u>					
310 Community Centre	Income	9,294	9,568	274			97.1%
	Expenditure	19,335	32,822	13,487		13,487	58.9%
	Movement to/(from) Gen Reserve	<u>(10,041)</u>					
Grand Totals:- Income		<b>530,227</b>	<b>524,660</b>	<b>(5,567)</b>			<b>101.1%</b>
Expenditure		<b>282,041</b>	<b>524,660</b>	<b>242,619</b>	<b>0</b>	<b>242,619</b>	<b>53.8%</b>
Net Income over Expenditure		<u><b>248,186</b></u>	<u><b>0</b></u>	<u><b>(248,186)</b></u>			
Movement to/(from) Gen Reserve		<u><b>248,186</b></u>					