

Summary Income & Expenditure by Budget Heading 31/01/2022

Month No: 10

Cost Centre Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|-----|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 100 | Establishment | | | | | | |
| | Income | 501,933 | 500,221 | (1,712) | | | 100.3% |
| | Expenditure | 177,987 | 238,116 | 60,129 | | 60,129 | 74.7% |
| | Movement to/(from) Gen Reserve | <u>323,946</u> | | | | | |
| 110 | Offices | | | | | | |
| | Expenditure | 5,029 | 15,710 | 10,681 | | 10,681 | 32.0% |
| 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 | 8,919 | 21,729 | 12,810 | | 12,810 | 41.0% |
| | Movement to/(from) Gen Reserve | <u>(8,803)</u> | | | | | |
| 140 | Section 137 & Donations | | | | | | |
| | Expenditure | 2,120 | 4,829 | 2,709 | | 2,709 | 43.9% |
| 200 | Recreation Grounds & Open Spac | | | | | | |
| | Income | 1,456 | 1,761 | 305 | | | 82.7% |
| | Expenditure | 48,742 | 124,111 | 75,369 | | 75,369 | 39.3% |
| | Movement to/(from) Gen Reserve | <u>(47,286)</u> | | | | | |
| 210 | Cemeteries & Churchyards | | | | | | |
| | Income | 13,265 | 13,000 | (265) | | | 102.0% |
| | Expenditure | 16,686 | 34,253 | 17,567 | | 17,567 | 48.7% |
| | Movement to/(from) Gen Reserve | <u>(3,421)</u> | | | | | |
| 220 | Car Park | | | | | | |
| | Expenditure | 24,843 | 25,178 | 335 | | 335 | 98.7% |
| 230 | Public Lighting | | | | | | |
| | Expenditure | 5,981 | 8,097 | 2,116 | | 2,116 | 73.9% |
| 240 | Toilets | | | | | | |
| | Expenditure | 10,334 | 18,107 | 7,773 | | 7,773 | 57.1% |
| 250 | Allotments | | | | | | |
| | Income | 390 | 110 | (280) | | | 354.5% |
| | Expenditure | 72 | 208 | 136 | | 136 | 34.6% |
| | Movement to/(from) Gen Reserve | <u>318</u> | | | | | |
| 310 | Community Centre | | | | | | |
| | Income | 10,348 | 9,568 | (780) | | | 108.1% |
| | Expenditure | 21,746 | 32,822 | 11,076 | | 11,076 | 66.3% |
| | Movement to/(from) Gen Reserve | <u>(11,398)</u> | | | | | |
| | Grand Totals:- Income | 532,507 | 524,660 | (7,847) | | | 101.5% |
| | Expenditure | 323,793 | 524,660 | 200,867 | 0 | 200,867 | 61.7% |
| | Net Income over Expenditure | <u>208,715</u> | <u>0</u> | <u>(208,715)</u> | | | |
| | Movement to/(from) Gen Reserve | <u>208,715</u> | | | | | |