

Summary Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Establishment							
	Income	485,978	501,945	500,221	(1,724)			100.3%
	Expenditure	180,613	190,909	238,116	47,207		47,207	80.2%
	Movement to/(from) Gen Reserve	<u>305,365</u>	<u>311,036</u>					
110	Offices							
	Expenditure	7,584	5,029	15,710	10,681		10,681	32.0%
120	Community Events Fund							
	Income	1,711	10,438	0	(10,438)			0.0%
	Expenditure	0	1,342	1,500	158		158	89.4%
	Movement to/(from) Gen Reserve	<u>1,711</u>	<u>9,096</u>					
130	Miscellaneous							
	Income	113	116	0	(116)			0.0%
	Expenditure	2,995	8,919	21,729	12,810		12,810	41.0%
	Movement to/(from) Gen Reserve	<u>(2,883)</u>	<u>(8,803)</u>					
140	Section 137 & Donations							
	Expenditure	1,775	2,120	4,829	2,709		2,709	43.9%
200	Recreation Grounds & Open Spac							
	Income	1,331	1,506	1,761	255			85.5%
	Expenditure	83,898	59,141	124,111	64,970		64,970	47.7%
	Movement to/(from) Gen Reserve	<u>(82,567)</u>	<u>(57,635)</u>					
210	Cemeteries & Churchyards							
	Income	13,885	15,105	13,000	(2,105)			116.2%
	Expenditure	26,935	21,697	34,253	12,556		12,556	63.3%
	Movement to/(from) Gen Reserve	<u>(13,050)</u>	<u>(6,592)</u>					
220	Car Park							
	Income	180,000	0	0	0			0.0%
	Expenditure	169,569	24,843	25,178	335		335	98.7%
	Movement to/(from) Gen Reserve	<u>10,431</u>	<u>(24,843)</u>					
230	Public Lighting							
	Expenditure	5,535	5,981	8,097	2,116		2,116	73.9%
240	Toilets							
	Expenditure	9,794	11,190	18,107	6,917		6,917	61.8%
250	Allotments							
	Income	1,070	390	110	(280)			354.5%
	Expenditure	0	72	208	136		136	34.6%
	Movement to/(from) Gen Reserve	<u>1,070</u>	<u>318</u>					
300	Property & Services							
	Expenditure	3	0	0	0		0	0.0%
310	Community Centre							
	Income	1,326	11,985	9,568	(2,417)			125.3%
	Expenditure	23,053	24,634	32,822	8,188		8,188	75.1%
	Movement to/(from) Gen Reserve	<u>(21,727)</u>	<u>(12,649)</u>					
	Grand Totals:- Income	685,414	541,485	524,660	(16,825)			103.2%
	Expenditure	511,755	355,877	524,660	168,783	0	168,783	67.8%
	Net Income over Expenditure	<u>173,659</u>	<u>185,608</u>	<u>0</u>	<u>(185,608)</u>			
	Movement to/(from) Gen Reserve	<u>173,659</u>	<u>185,608</u>					