

Summary Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

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	501,968	500,221	(1,747)			100.3%
	Expenditure	180,613	209,389	238,116	28,727		28,727	87.9%
	Movement to/(from) Gen Reserve	<u>305,365</u>	<u>292,579</u>					
110 Offices	Income	0	825	0	(825)			0.0%
	Expenditure	7,584	5,081	15,710	10,629		10,629	32.3%
	Movement to/(from) Gen Reserve	<u>(7,584)</u>	<u>(4,255)</u>					
120 Community Events Fund	Income	1,711	10,438	0	(10,438)			0.0%
	Expenditure	0	1,784	1,500	(284)		(284)	118.9%
	Movement to/(from) Gen Reserve	<u>1,711</u>	<u>8,654</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	70,261	124,111	53,850		53,850	56.6%
	Movement to/(from) Gen Reserve	<u>(82,567)</u>	<u>(68,755)</u>					
210 Cemeteries & Churchyards	Income	13,885	16,155	13,000	(3,155)			124.3%
	Expenditure	26,935	22,430	34,253	11,823		11,823	65.5%
	Movement to/(from) Gen Reserve	<u>(13,050)</u>	<u>(6,275)</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	11,923	18,107	6,184		6,184	65.9%
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	13,333	9,568	(3,765)			139.3%
	Expenditure	23,053	26,743	32,822	6,079		6,079	81.5%
	Movement to/(from) Gen Reserve	<u>(21,727)</u>	<u>(13,411)</u>					
Grand Totals:- Income		685,414	544,731	524,660	(20,071)			103.8%
Expenditure		511,755	389,547	524,660	135,113	0	135,113	74.2%
Net Income over Expenditure		<u>173,659</u>	<u>155,184</u>	<u>0</u>	<u>(155,184)</u>			
Movement to/(from) Gen Reserve		<u>173,659</u>	<u>155,184</u>					