

Summary Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Establishment	Income	501,968	285,366	540,824	255,458			52.8%
	Expenditure	210,457	28,080	245,878	217,798		217,798	11.4%
	Movement to/(from) Gen Reserve	<u>291,511</u>	<u>257,286</u>					
110 Offices	Income	0	825	0	(825)			0.0%
	Expenditure	5,765	722	16,502	15,780		15,780	4.4%
	Movement to/(from) Gen Reserve	<u>(5,765)</u>	<u>103</u>					
120 Community Events Fund	Income	5,438	5,000	0	(5,000)			0.0%
	Expenditure	1,843	183	5,530	5,347		5,347	3.3%
	Movement to/(from) Gen Reserve	<u>3,595</u>	<u>4,817</u>					
130 Miscellaneous	Income	116	0	232	232			0.0%
	Expenditure	8,919	0	22,164	22,164		22,164	0.0%
	Movement to/(from) Gen Reserve	<u>(8,803)</u>	<u>0</u>					
140 Section 137 & Donations	Expenditure	2,120	970	4,926	3,956		3,956	19.7%
200 Recreation Grounds & Open Spac	Income	1,506	0	1,796	1,796			0.0%
	Expenditure	74,636	521	127,499	126,978		126,978	0.4%
	Movement to/(from) Gen Reserve	<u>(73,130)</u>	<u>(521)</u>					
210 Cemeteries & Churchyards	Income	16,155	525	13,260	12,735			4.0%
	Expenditure	24,209	3,101	48,143	45,042		45,042	6.4%
	Movement to/(from) Gen Reserve	<u>(8,054)</u>	<u>(2,576)</u>					
220 Car Park	Expenditure	24,843	157	25,057	24,900		24,900	0.6%
230 Public Lighting	Expenditure	7,432	0	9,232	9,232		9,232	0.0%
240 Toilets	Expenditure	12,656	0	16,413	16,413		16,413	0.0%
250 Allotments	Income	550	80	112	32			71.4%
	Expenditure	72	72	212	140		140	34.0%
	Movement to/(from) Gen Reserve	<u>478</u>	<u>8</u>					
310 Community Centre	Income	13,333	1,218	9,759	8,541			12.5%
	Expenditure	27,033	2,948	44,427	41,479		41,479	6.6%
	Movement to/(from) Gen Reserve	<u>(13,700)</u>	<u>(1,730)</u>					
Grand Totals:- Income		539,066	293,015	565,983	272,968			51.8%
Expenditure		399,985	36,755	565,983	529,228	0	529,228	6.5%
Net Income over Expenditure		<u>139,081</u>	<u>256,259</u>	<u>0</u>	<u>(256,259)</u>			
Movement to/(from) Gen Reserve		<u>139,081</u>	<u>256,259</u>					