

Summary Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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	285,498	540,824	255,326			52.8%
	Expenditure	210,457	43,396	245,878	202,482	202,482		17.6%
	Movement to/(from) Gen Reserve	<u>291,511</u>	<u>242,102</u>					
110 Offices	Income	0	825	0	(825)			0.0%
	Expenditure	5,765	1,889	16,502	14,613	14,613		11.4%
	Movement to/(from) Gen Reserve	<u>(5,765)</u>	<u>(1,064)</u>					
120 Community Events Fund	Income	5,438	5,000	0	(5,000)			0.0%
	Expenditure	1,843	4,242	5,530	1,288	1,288		76.7%
	Movement to/(from) Gen Reserve	<u>3,595</u>	<u>758</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	25	1,796	1,771			1.4%
	Expenditure	74,636	5,185	127,499	122,314	122,314		4.1%
	Movement to/(from) Gen Reserve	<u>(73,130)</u>	<u>(5,160)</u>					
210 Cemeteries & Churchyards	Income	16,155	2,375	13,260	10,885			17.9%
	Expenditure	24,209	3,510	48,143	44,633	44,633		7.3%
	Movement to/(from) Gen Reserve	<u>(8,054)</u>	<u>(1,135)</u>					
220 Car Park	Expenditure	24,843	10,673	25,057	14,384	14,384		42.6%
230 Public Lighting	Expenditure	7,432	706	9,232	8,526	8,526		7.6%
240 Toilets	Expenditure	12,656	970	16,413	15,443	15,443		5.9%
250 Allotments	Income	550	160	112	(48)			142.9%
	Expenditure	72	72	212	140	140		34.0%
	Movement to/(from) Gen Reserve	<u>478</u>	<u>88</u>					
310 Community Centre	Income	13,333	3,056	9,759	6,703			31.3%
	Expenditure	27,033	6,369	44,427	38,058	38,058		14.3%
	Movement to/(from) Gen Reserve	<u>(13,700)</u>	<u>(3,313)</u>					
Grand Totals:- Income		539,066	296,939	565,983	269,044			52.5%
Expenditure		399,985	77,981	565,983	488,002	0	488,002	13.8%
Net Income over Expenditure		<u>139,081</u>	<u>218,958</u>	<u>0</u>	<u>(218,958)</u>			
Movement to/(from) Gen Reserve		<u>139,081</u>	<u>218,958</u>					