

Summary Income & Expenditure by Budget Heading 01/07/2022

Month No: 3

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	285,633	540,824	255,191			52.8%
	Expenditure	210,457	58,504	245,878	187,374		187,374	23.8%
	Movement to/(from) Gen Reserve	<u>291,511</u>	<u>227,128</u>					
110 Offices	Income	0	825	0	(825)			0.0%
	Expenditure	5,765	2,450	16,502	14,052		14,052	14.8%
	Movement to/(from) Gen Reserve	<u>(5,765)</u>	<u>(1,624)</u>					
120 Community Events Fund	Income	5,438	5,000	0	(5,000)			0.0%
	Expenditure	1,843	5,479	5,530	51		51	99.1%
	Movement to/(from) Gen Reserve	<u>3,595</u>	<u>(479)</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	1,470	4,926	3,456		3,456	29.8%
200 Recreation Grounds & Open Spac	Income	1,506	50	1,796	1,746			2.8%
	Expenditure	74,636	7,719	127,499	119,780		119,780	6.1%
	Movement to/(from) Gen Reserve	<u>(73,130)</u>	<u>(7,669)</u>					
210 Cemeteries & Churchyards	Income	16,155	3,375	13,260	9,885			25.5%
	Expenditure	24,209	3,984	48,143	44,159		44,159	8.3%
	Movement to/(from) Gen Reserve	<u>(8,054)</u>	<u>(609)</u>					
220 Car Park	Expenditure	24,843	10,833	25,057	14,224		14,224	43.2%
230 Public Lighting	Expenditure	7,432	706	9,232	8,526		8,526	7.6%
240 Toilets	Expenditure	12,656	1,703	16,413	14,710		14,710	10.4%
250 Allotments	Income	550	240	112	(128)			214.3%
	Expenditure	72	72	212	140		140	34.0%
	Movement to/(from) Gen Reserve	<u>478</u>	<u>168</u>					
310 Community Centre	Income	13,333	4,772	9,759	4,987			48.9%
	Expenditure	27,033	8,824	44,427	35,603		35,603	19.9%
	Movement to/(from) Gen Reserve	<u>(13,700)</u>	<u>(4,052)</u>					
Grand Totals:- Income		539,066	299,895	565,983	266,088			53.0%
Expenditure		399,985	101,743	565,983	464,240	0	464,240	18.0%
Net Income over Expenditure		<u>139,081</u>	<u>198,152</u>	<u>0</u>	<u>(198,152)</u>			
Movement to/(from) Gen Reserve		<u>139,081</u>	<u>198,152</u>					