

Summary Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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	285,767	540,824	255,057			52.8%
	Expenditure	210,457	78,352	245,878	167,526		167,526	31.9%
	Movement to/(from) Gen Reserve	<u>291,511</u>	<u>207,415</u>					
110 Offices	Income	0	825	0	(825)			0.0%
	Expenditure	5,765	2,971	16,502	13,531		13,531	18.0%
	Movement to/(from) Gen Reserve	<u>(5,765)</u>	<u>(2,145)</u>					
120 Community Events Fund	Income	5,438	5,000	0	(5,000)			0.0%
	Expenditure	1,843	5,793	5,530	(263)		(263)	104.8%
	Movement to/(from) Gen Reserve	<u>3,595</u>	<u>(793)</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	119	1,796	1,677			6.6%
	Expenditure	74,636	14,492	127,499	113,007		113,007	11.4%
	Movement to/(from) Gen Reserve	<u>(73,130)</u>	<u>(14,373)</u>					
210 Cemeteries & Churchyards	Income	16,155	4,250	13,260	9,010			32.1%
	Expenditure	24,209	7,366	48,143	40,777		40,777	15.3%
	Movement to/(from) Gen Reserve	<u>(8,054)</u>	<u>(3,116)</u>					
220 Car Park	Expenditure	24,843	10,993	25,057	14,064		14,064	43.9%
230 Public Lighting	Expenditure	7,432	706	9,232	8,526		8,526	7.6%
240 Toilets	Expenditure	12,656	2,066	16,413	14,347		14,347	12.6%
250 Allotments	Income	550	320	112	(208)			285.7%
	Expenditure	72	72	212	140		140	34.0%
	Movement to/(from) Gen Reserve	<u>478</u>	<u>248</u>					
310 Community Centre	Income	13,333	6,863	9,759	2,896			70.3%
	Expenditure	27,033	11,473	44,427	32,954		32,954	25.8%
	Movement to/(from) Gen Reserve	<u>(13,700)</u>	<u>(4,610)</u>					
Grand Totals:- Income		539,066	303,145	565,983	262,838			53.6%
Expenditure		399,985	135,753	565,983	430,230	0	430,230	24.0%
Net Income over Expenditure		<u>139,081</u>	<u>167,391</u>	<u>0</u>	<u>(167,391)</u>			
Movement to/(from) Gen Reserve		<u>139,081</u>	<u>167,391</u>					