

Summary Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	285,917	540,824	254,907			52.9%
	Expenditure	210,457	97,552	245,878	148,326		148,326	39.7%
	Movement to/(from) Gen Reserve	<u>291,511</u>	<u>188,366</u>					
110	Offices							
	Income	0	825	0	(825)			0.0%
	Expenditure	5,765	4,773	16,502	11,729		11,729	28.9%
	Movement to/(from) Gen Reserve	<u>(5,765)</u>	<u>(3,948)</u>					
120	Community Events Fund							
	Income	5,438	5,000	0	(5,000)			0.0%
	Expenditure	1,843	5,883	5,530	(353)		(353)	106.4%
	Movement to/(from) Gen Reserve	<u>3,595</u>	<u>(883)</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	2,470	4,926	2,456		2,456	50.1%
200	Recreation Grounds & Open Spac							
	Income	1,506	169	1,796	1,627			9.4%
	Expenditure	74,636	24,724	127,499	102,775		102,775	19.4%
	Movement to/(from) Gen Reserve	<u>(73,130)</u>	<u>(24,555)</u>					
210	Cemeteries & Churchyards							
	Income	16,155	4,650	13,260	8,610			35.1%
	Expenditure	24,209	12,781	48,143	35,362		35,362	26.5%
	Movement to/(from) Gen Reserve	<u>(8,054)</u>	<u>(8,131)</u>					
220	Car Park							
	Expenditure	24,843	11,153	25,057	13,904		13,904	44.5%
230	Public Lighting							
	Expenditure	7,432	706	9,232	8,526		8,526	7.6%
240	Toilets							
	Expenditure	12,656	1,474	16,413	14,939		14,939	9.0%
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	8,308	9,759	1,451			85.1%
	Expenditure	27,033	16,387	44,427	28,040		28,040	36.9%
	Movement to/(from) Gen Reserve	<u>(13,700)</u>	<u>(8,078)</u>					
	Grand Totals:- Income	539,066	305,190	565,983	260,793			53.9%
	Expenditure	399,985	177,974	565,983	388,009	0	388,009	31.4%
	Net Income over Expenditure	<u>139,081</u>	<u>127,216</u>	<u>0</u>	<u>(127,216)</u>			
	Movement to/(from) Gen Reserve	<u>139,081</u>	<u>127,216</u>					