

Summary Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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	556,468	540,824	(15,644)			102.9%
	Expenditure	210,457	112,544	245,878	133,334		133,334	45.8%
	Movement to/(from) Gen Reserve	<u>291,511</u>	<u>443,923</u>					
110 Offices	Income	0	825	0	(825)			0.0%
	Expenditure	5,765	5,028	16,502	11,474		11,474	30.5%
	Movement to/(from) Gen Reserve	<u>(5,765)</u>	<u>(4,203)</u>					
120 Community Events Fund	Income	5,438	5,000	0	(5,000)			0.0%
	Expenditure	1,843	6,139	5,530	(609)		(609)	111.0%
	Movement to/(from) Gen Reserve	<u>3,595</u>	<u>(1,139)</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	27,655	127,499	99,844		99,844	21.7%
	Movement to/(from) Gen Reserve	<u>(73,130)</u>	<u>(27,486)</u>					
210 Cemeteries & Churchyards	Income	16,155	5,900	13,260	7,360			44.5%
	Expenditure	24,209	13,111	48,143	35,032		35,032	27.2%
	Movement to/(from) Gen Reserve	<u>(8,054)</u>	<u>(7,211)</u>					
220 Car Park	Expenditure	24,843	11,673	25,057	13,384		13,384	46.6%
230 Public Lighting	Expenditure	7,432	1,072	9,232	8,160		8,160	11.6%
240 Toilets	Expenditure	12,656	2,712	16,413	13,701		13,701	16.5%
250 Allotments	Income	550	480	112	(368)			428.6%
	Expenditure	72	72	212	140		140	34.0%
	Movement to/(from) Gen Reserve	<u>478</u>	<u>408</u>					
310 Community Centre	Income	13,333	9,936	9,759	(177)			101.8%
	Expenditure	27,033	19,152	44,427	25,275		25,275	43.1%
	Movement to/(from) Gen Reserve	<u>(13,700)</u>	<u>(9,216)</u>					
Grand Totals:- Income		539,066	578,778	565,983	(12,795)			102.3%
Expenditure		399,985	201,628	565,983	364,355	0	364,355	35.6%
Net Income over Expenditure		<u>139,081</u>	<u>377,150</u>	<u>0</u>	<u>(377,150)</u>			
Movement to/(from) Gen Reserve		<u>139,081</u>	<u>377,150</u>					