

## Summary Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 7

## 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	556,968	540,824	(16,144)			103.0%
	Expenditure	210,457	135,089	245,878	110,789		110,789	54.9%
	Movement to/(from) Gen Reserve	<u>291,511</u>	<u>421,879</u>					
110 Offices	Income	0	825	0	(825)			0.0%
	Expenditure	5,765	5,913	16,502	10,589		10,589	35.8%
	Movement to/(from) Gen Reserve	<u>(5,765)</u>	<u>(5,088)</u>					
120 Community Events Fund	Income	5,438	5,312	0	(5,312)			0.0%
	Expenditure	1,843	6,539	5,530	(1,009)		(1,009)	118.3%
	Movement to/(from) Gen Reserve	<u>3,595</u>	<u>(1,227)</u>					
130 Miscellaneous	Income	116	120	232	113			51.5%
	Expenditure	8,919	239	22,164	21,925		21,925	1.1%
	Movement to/(from) Gen Reserve	<u>(8,803)</u>	<u>(120)</u>					
140 Section 137 & Donations	Expenditure	2,120	3,720	4,926	1,206		1,206	75.5%
200 Recreation Grounds & Open Spac	Income	1,506	344	1,796	1,452			19.2%
	Expenditure	74,636	30,569	127,499	96,930		96,930	24.0%
	Movement to/(from) Gen Reserve	<u>(73,130)</u>	<u>(30,225)</u>					
210 Cemeteries & Churchyards	Income	16,155	6,550	13,260	6,710			49.4%
	Expenditure	24,209	14,328	48,143	33,815		33,815	29.8%
	Movement to/(from) Gen Reserve	<u>(8,054)</u>	<u>(7,778)</u>					
220 Car Park	Expenditure	24,843	11,833	25,057	13,224		13,224	47.2%
230 Public Lighting	Expenditure	7,432	1,414	9,232	7,818		7,818	15.3%
240 Toilets	Expenditure	12,656	3,945	16,413	12,468		12,468	24.0%
250 Allotments	Income	550	560	112	(448)			500.0%
	Expenditure	72	72	212	140		140	34.0%
	Movement to/(from) Gen Reserve	<u>478</u>	<u>488</u>					
310 Community Centre	Income	13,333	11,711	9,759	(1,952)			120.0%
	Expenditure	27,033	23,021	44,427	21,406		21,406	51.8%
	Movement to/(from) Gen Reserve	<u>(13,700)</u>	<u>(11,310)</u>					
Grand Totals:- Income		<b>539,066</b>	<b>582,390</b>	<b>565,983</b>	<b>(16,407)</b>			<b>102.9%</b>
Expenditure		<b>399,985</b>	<b>236,683</b>	<b>565,983</b>	<b>329,300</b>	<b>0</b>	<b>329,300</b>	<b>41.8%</b>
Net Income over Expenditure		<b>139,081</b>	<b>345,707</b>	<b>0</b>	<b>(345,707)</b>			
Movement to/(from) Gen Reserve		<b>139,081</b>	<b>345,707</b>					