

## Summary Income &amp; Expenditure by Budget Heading 31/12/2022

Month No: 9

## Cost Centre Report December

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Establishment	Income	501,968	558,682	540,824	(17,858)			103.3%
	Expenditure	210,457	172,651	245,878	73,227		73,227	70.2%
	Movement to/(from) Gen Reserve	<u>291,511</u>	<u>386,031</u>					
110 Offices	Income	0	825	0	(825)			0.0%
	Expenditure	5,765	7,015	16,502	9,487		9,487	42.5%
	Movement to/(from) Gen Reserve	<u>(5,765)</u>	<u>(6,190)</u>					
120 Community Events Fund	Income	5,438	5,312	0	(5,312)			0.0%
	Expenditure	1,843	14,096	5,530	(8,566)		(8,566)	254.9%
	Movement to/(from) Gen Reserve	<u>3,595</u>	<u>(8,784)</u>					
130 Miscellaneous	Income	116	120	232	113			51.5%
	Expenditure	8,919	2,736	22,164	19,428		19,428	12.3%
	Movement to/(from) Gen Reserve	<u>(8,803)</u>	<u>(2,617)</u>					
140 Section 137 & Donations	Expenditure	2,120	4,747	4,926	179		179	96.4%
200 Recreation Grounds & Open Spac	Income	1,506	469	1,796	1,327			26.1%
	Expenditure	74,636	52,782	127,499	74,717		74,717	41.4%
	Movement to/(from) Gen Reserve	<u>(73,130)</u>	<u>(52,313)</u>					
210 Cemeteries & Churchyards	Income	16,155	8,725	13,260	4,535			65.8%
	Expenditure	24,209	23,182	48,143	24,961		24,961	48.2%
	Movement to/(from) Gen Reserve	<u>(8,054)</u>	<u>(14,457)</u>					
220 Car Park	Expenditure	24,843	22,122	25,057	2,935		2,935	88.3%
230 Public Lighting	Expenditure	7,432	1,791	9,232	7,441		7,441	19.4%
240 Toilets	Expenditure	12,656	6,671	16,413	9,742		9,742	40.6%
250 Allotments	Income	550	720	112	(608)			642.9%
	Expenditure	72	72	212	140		140	34.0%
	Movement to/(from) Gen Reserve	<u>478</u>	<u>648</u>					
310 Community Centre	Income	13,333	14,488	9,759	(4,729)			148.5%
	Expenditure	27,033	29,884	44,427	14,543		14,543	67.3%
	Movement to/(from) Gen Reserve	<u>(13,700)</u>	<u>(15,395)</u>					
Grand Totals:- Income		<b>539,066</b>	<b>589,341</b>	<b>565,983</b>	<b>(23,358)</b>			<b>104.1%</b>
Expenditure		<b>399,985</b>	<b>337,749</b>	<b>565,983</b>	<b>228,234</b>	<b>0</b>	<b>228,234</b>	<b>59.7%</b>
Net Income over Expenditure		<b>139,081</b>	<b>251,591</b>	<b>0</b>	<b>(251,591)</b>			
Movement to/(from) Gen Reserve		<b>139,081</b>	<b>251,591</b>					