

## Summary Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

## 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	559,637	540,824	(18,813)			103.5%
	Expenditure	210,457	191,924	245,878	53,954		53,954	78.1%
	Movement to/(from) Gen Reserve	<u>291,511</u>	<u>367,714</u>					
110 Offices	Income	0	825	0	(825)			0.0%
	Expenditure	5,765	7,300	16,502	9,202		9,202	44.2%
	Movement to/(from) Gen Reserve	<u>(5,765)</u>	<u>(6,475)</u>					
120 Community Events Fund	Income	5,438	5,312	0	(5,312)			0.0%
	Expenditure	1,843	18,741	5,530	(13,211)		(13,211)	338.9%
	Movement to/(from) Gen Reserve	<u>3,595</u>	<u>(13,429)</u>					
130 Miscellaneous	Income	116	120	232	113			51.5%
	Expenditure	8,919	4,182	22,164	17,982		17,982	18.9%
	Movement to/(from) Gen Reserve	<u>(8,803)</u>	<u>(4,063)</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	59,700	127,499	67,799		67,799	46.8%
	Movement to/(from) Gen Reserve	<u>(73,130)</u>	<u>(59,231)</u>					
210 Cemeteries & Churchyards	Income	16,155	10,115	13,260	3,145			76.3%
	Expenditure	24,209	31,624	48,143	16,519		16,519	65.7%
	Movement to/(from) Gen Reserve	<u>(8,054)</u>	<u>(21,509)</u>					
220 Car Park	Expenditure	24,843	22,282	25,057	2,775		2,775	88.9%
230 Public Lighting	Expenditure	7,432	1,985	9,232	7,247		7,247	21.5%
240 Toilets	Expenditure	12,656	7,404	16,413	9,009		9,009	45.1%
250 Allotments	Income	550	800	112	(688)			714.3%
	Expenditure	72	72	212	140		140	34.0%
	Movement to/(from) Gen Reserve	<u>478</u>	<u>728</u>					
310 Community Centre	Income	13,333	16,331	9,759	(6,572)			167.3%
	Expenditure	27,033	34,023	44,427	10,404		10,404	76.6%
	Movement to/(from) Gen Reserve	<u>(13,700)</u>	<u>(17,693)</u>					
Grand Totals:- Income		<b>539,066</b>	<b>593,609</b>	<b>565,983</b>	<b>(27,626)</b>			<b>104.9%</b>
Expenditure		<b>399,985</b>	<b>383,985</b>	<b>565,983</b>	<b>181,998</b>	<b>0</b>	<b>181,998</b>	<b>67.8%</b>
Net Income over Expenditure		<b>139,081</b>	<b>209,624</b>	<b>0</b>	<b>(209,624)</b>			
Movement to/(from) Gen Reserve		<b>139,081</b>	<b>209,624</b>					