

Summary Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

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	560,582	540,824	(19,758)			103.7%
	Expenditure	210,457	205,632	245,878	40,246		40,246	83.6%
	Movement to/(from) Gen Reserve	<u>291,511</u>	<u>354,950</u>					
110	Offices							
	Income	0	825	0	(825)			0.0%
	Expenditure	5,765	8,805	16,502	7,697		7,697	53.4%
	Movement to/(from) Gen Reserve	<u>(5,765)</u>	<u>(7,980)</u>					
120	Community Events Fund							
	Income	5,438	5,812	0	(5,812)			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>(12,929)</u>					
130	Miscellaneous							
	Income	116	253	232	(21)			109.0%
	Expenditure	8,919	4,378	6,354	1,976		1,976	68.9%
	Movement to/(from) Gen Reserve	<u>(8,803)</u>	<u>(4,126)</u>					
140	Section 137 & Donations							
	Expenditure	2,120	4,747	4,926	179		179	96.4%
200	Recreation Grounds & Open Spac							
	Income	1,506	569	1,796	1,227			31.7%
	Expenditure	74,636	54,783	154,309	99,526		99,526	35.5%
	Movement to/(from) Gen Reserve	<u>(73,130)</u>	<u>(54,214)</u>					
210	Cemeteries & Churchyards							
	Income	16,155	11,905	13,260	1,355			89.8%
	Expenditure	24,209	33,150	48,143	14,993		14,993	68.9%
	Movement to/(from) Gen Reserve	<u>(8,054)</u>	<u>(21,245)</u>					
220	Car Park							
	Expenditure	24,843	29,389	25,057	(4,332)		(4,332)	117.3%
230	Public Lighting							
	Expenditure	7,432	2,451	9,232	6,781		6,781	26.6%
240	Toilets							
	Expenditure	12,656	8,717	16,413	7,696		7,696	53.1%
250	Allotments							
	Income	550	880	112	(768)			785.7%
	Expenditure	72	72	212	140		140	34.0%
	Movement to/(from) Gen Reserve	<u>478</u>	<u>808</u>					
310	Community Centre							
	Income	13,333	17,371	9,759	(7,612)			178.0%
	Expenditure	27,033	37,531	33,427	(4,104)		(4,104)	112.3%
	Movement to/(from) Gen Reserve	<u>(13,700)</u>	<u>(20,161)</u>					
	Grand Totals:- Income	539,066	598,197	565,983	(32,214)			105.7%
	Expenditure	399,985	408,397	565,983	157,586	0	157,586	72.2%
	Net Income over Expenditure	<u>139,081</u>	<u>189,800</u>	<u>0</u>	<u>(189,800)</u>			
	Movement to/(from) Gen Reserve	<u>139,081</u>	<u>189,800</u>					