

Summary Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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	560,948	540,824	(20,124)			103.7%
	Expenditure	210,457	230,237	245,878	15,641		15,641	93.6%
	Movement to/(from) Gen Reserve	<u>291,511</u>	<u>330,710</u>					
110 Offices	Income	0	825	0	(825)			0.0%
	Expenditure	5,765	9,706	16,502	6,796		6,796	58.8%
	Movement to/(from) Gen Reserve	<u>(5,765)</u>	<u>(8,880)</u>					
120 Community Events Fund	Income	5,438	7,812	0	(7,812)			0.0%
	Expenditure	1,843	18,996	5,530	(13,466)		(13,466)	343.5%
	Movement to/(from) Gen Reserve	<u>3,595</u>	<u>(11,184)</u>					
130 Miscellaneous	Income	116	403	232	(171)			173.6%
	Expenditure	8,919	4,968	6,354	1,386		1,386	78.2%
	Movement to/(from) Gen Reserve	<u>(8,803)</u>	<u>(4,566)</u>					
140 Section 137 & Donations	Expenditure	2,120	4,747	4,926	179		179	96.4%
200 Recreation Grounds & Open Spac	Income	1,506	1,981	1,796	(185)			110.3%
	Expenditure	74,636	63,432	154,309	90,877		90,877	41.1%
	Movement to/(from) Gen Reserve	<u>(73,130)</u>	<u>(61,451)</u>					
210 Cemeteries & Churchyards	Income	16,155	13,545	13,260	(285)			102.1%
	Expenditure	24,209	37,834	48,143	10,309		10,309	78.6%
	Movement to/(from) Gen Reserve	<u>(8,054)</u>	<u>(24,289)</u>					
220 Car Park	Expenditure	24,843	49,108	25,057	(24,051)		(24,051)	196.0%
230 Public Lighting	Expenditure	7,432	2,995	9,232	6,237		6,237	32.4%
240 Toilets	Expenditure	12,656	9,450	16,413	6,963		6,963	57.6%
250 Allotments	Income	550	960	112	(848)			857.1%
	Expenditure	72	144	212	68		68	67.9%
	Movement to/(from) Gen Reserve	<u>478</u>	<u>816</u>					
310 Community Centre	Income	13,333	19,190	9,759	(9,431)			196.6%
	Expenditure	27,033	39,869	33,427	(6,442)		(6,442)	119.3%
	Movement to/(from) Gen Reserve	<u>(13,700)</u>	<u>(20,679)</u>					
Grand Totals:- Income		539,066	605,663	565,983	(39,680)			107.0%
Expenditure		399,985	471,486	565,983	94,497	0	94,497	83.3%
Net Income over Expenditure		<u>139,081</u>	<u>134,177</u>	<u>0</u>	<u>(134,177)</u>			
Movement to/(from) Gen Reserve		<u>139,081</u>	<u>134,177</u>					