

Summary Income & Expenditure by Budget Heading 02/05/2023

Month No: 2

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Establishment							
	Income	561,655	278,051	558,883	280,832			49.8%
	Expenditure	236,129	17,540	235,529	217,989		217,989	7.4%
	Movement to/(from) Gen Reserve	<u>325,526</u>	<u>260,511</u>					
110	Offices							
	Income	825	0	0	0			0.0%
	Expenditure	8,328	2,137	12,655	10,518		10,518	16.9%
	Movement to/(from) Gen Reserve	<u>(7,502)</u>	<u>(2,137)</u>					
120	Community Events Fund							
	Income	7,812	0	0	0			0.0%
	Expenditure	18,996	657	5,700	5,043		5,043	11.5%
	Movement to/(from) Gen Reserve	<u>(11,184)</u>	<u>(657)</u>					
130	Miscellaneous							
	Income	403	33	150	117			22.2%
	Expenditure	4,968	0	10,415	10,415		10,415	0.0%
	Movement to/(from) Gen Reserve	<u>(4,566)</u>	<u>33</u>					
140	Section 137 & Donations							
	Expenditure	5,427	(680)	4,700	5,380		5,380	(14.5%)
200	Recreation Grounds & Open Spac							
	Income	1,981	25	1,791	1,766			1.4%
	Expenditure	120,744	(45,708)	120,848	166,556		166,556	(37.8%)
	Movement to/(from) Gen Reserve	<u>(118,763)</u>	<u>45,733</u>					
210	Cemeteries & Churchyards							
	Income	13,545	2,400	12,000	9,600			20.0%
	Expenditure	37,761	854	104,477	103,623		103,623	0.8%
	Movement to/(from) Gen Reserve	<u>(24,216)</u>	<u>1,546</u>					
220	Car Park							
	Expenditure	48,965	360	24,943	24,583		24,583	1.4%
230	Public Lighting							
	Expenditure	2,899	543	10,688	10,145		10,145	5.1%
240	Toilets							
	Expenditure	10,119	(669)	19,344	20,013		20,013	(3.5%)
250	Allotments							
	Income	960	80	960	880			8.3%
	Expenditure	72	72	100	28		28	72.0%
	Movement to/(from) Gen Reserve	<u>888</u>	<u>8</u>					
310	Community Centre							
	Income	19,190	1,198	14,000	12,803			8.6%
	Expenditure	40,298	3,587	38,385	34,798		34,798	9.3%
	Movement to/(from) Gen Reserve	<u>(21,108)</u>	<u>(2,389)</u>					
Grand Totals:- Income		606,370	281,787	587,784	305,997			47.9%
Expenditure		534,706	(21,308)	587,784	609,092	0	609,092	(3.6%)
Net Income over Expenditure		<u>71,664</u>	<u>303,094</u>	<u>0</u>	<u>(303,094)</u>			
Movement to/(from) Gen Reserve		<u>71,664</u>	<u>303,094</u>					