

Summary Income & Expenditure by Budget Heading 31/05/2023

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 | 279,458 | 558,883 | 279,425 | | | 50.0% |
| | Expenditure | 236,129 | 38,535 | 235,529 | 196,994 | | 196,994 | 16.4% |
| | Movement to/(from) Gen Reserve | <u>325,526</u> | <u>240,923</u> | | | | | |
| 110 Offices | Income | 825 | 0 | 0 | 0 | | | 0.0% |
| | Expenditure | 8,328 | 3,783 | 12,655 | 8,872 | | 8,872 | 29.9% |
| | Movement to/(from) Gen Reserve | <u>(7,502)</u> | <u>(3,783)</u> | | | | | |
| 120 Community Events Fund | Income | 7,812 | (500) | 0 | 500 | | | 0.0% |
| | Expenditure | 18,996 | 687 | 5,700 | 5,013 | | 5,013 | 12.0% |
| | Movement to/(from) Gen Reserve | <u>(11,184)</u> | <u>(1,187)</u> | | | | | |
| 130 Miscellaneous | Income | 403 | 203 | 150 | (53) | | | 135.6% |
| | Expenditure | 4,968 | 0 | 10,415 | 10,415 | | 10,415 | 0.0% |
| | Movement to/(from) Gen Reserve | <u>(4,566)</u> | <u>203</u> | | | | | |
| 140 Section 137 & Donations | Expenditure | 5,427 | 20 | 4,700 | 4,680 | | 4,680 | 0.4% |
| 200 Recreation Grounds & Open Spac | Income | 1,981 | 25 | 1,791 | 1,766 | | | 1.4% |
| | Expenditure | 120,744 | (33,040) | 120,848 | 153,888 | | 153,888 | (27.3%) |
| | Movement to/(from) Gen Reserve | <u>(118,763)</u> | <u>33,065</u> | | | | | |
| 210 Cemeteries & Churchyards | Income | 13,545 | 2,650 | 12,000 | 9,350 | | | 22.1% |
| | Expenditure | 37,761 | 4,073 | 104,477 | 100,404 | | 100,404 | 3.9% |
| | Movement to/(from) Gen Reserve | <u>(24,216)</u> | <u>(1,423)</u> | | | | | |
| 220 Car Park | Expenditure | 48,965 | 10,807 | 24,943 | 14,136 | | 14,136 | 43.3% |
| 230 Public Lighting | Expenditure | 2,899 | 1,087 | 10,688 | 9,601 | | 9,601 | 10.2% |
| 240 Toilets | Expenditure | 10,119 | (1,066) | 19,344 | 20,410 | | 20,410 | (5.5%) |
| 250 Allotments | Income | 960 | 160 | 960 | 800 | | | 16.7% |
| | Expenditure | 72 | 72 | 100 | 28 | | 28 | 72.0% |
| | Movement to/(from) Gen Reserve | <u>888</u> | <u>88</u> | | | | | |
| 310 Community Centre | Income | 19,190 | 2,608 | 14,000 | 11,393 | | | 18.6% |
| | Expenditure | 40,298 | 8,844 | 38,385 | 29,541 | | 29,541 | 23.0% |
| | Movement to/(from) Gen Reserve | <u>(21,108)</u> | <u>(6,237)</u> | | | | | |
| Grand Totals:- Income | | 606,370 | 284,603 | 587,784 | 303,181 | | | 48.4% |
| Expenditure | | 534,706 | 33,802 | 587,784 | 553,982 | 0 | 553,982 | 5.8% |
| Net Income over Expenditure | | 71,664 | 250,802 | 0 | (250,802) | | | |
| Movement to/(from) Gen Reserve | | 71,664 | 250,802 | | | | | |