

## Summary Income &amp; Expenditure by Budget Heading 22/11/2020

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Recreation						
	Income	2,147	20,900	18,753			10.3%
	Expenditure	18,060	33,282	15,222	1,000	14,222	57.3%
	Net Income over Expenditure	<u>(15,913)</u>	<u>(12,382)</u>	<u>3,531</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(15,913)</u>					
101	Other Costs						
	Expenditure	0	1,500	1,500	5,000	(3,500)	333.3%
102	Highways						
	Expenditure	154	11,250	11,096		11,096	1.4%
103	Lighting						
	Expenditure	(724)	13,350	14,074		14,074	(5.4%)
104	Environment						
	Income	204	210	6			97.1%
	Expenditure	9,667	17,000	7,333		7,333	56.9%
	Movement to/(from) Gen Reserve	<u>(9,463)</u>					
105	Administration & Central Cost						
	Income	156,780	149,850	(6,930)			104.6%
	Expenditure	35,436	51,100	15,664		15,664	69.3%
	Movement to/(from) Gen Reserve	<u>121,343</u>					
106	Civic Expenses						
	Expenditure	3,737	12,700	8,963	1,500	7,463	41.2%
107	Admin Misc						
	Expenditure	12,197	14,650	2,453		2,453	83.3%
108	Community						
	Income	0	2,056	2,056			0.0%
	Expenditure	7,368	16,000	8,632		8,632	46.0%
	Movement to/(from) Gen Reserve	<u>(7,368)</u>					
109	Communications						
	Expenditure	0	574	574		574	0.0%
	Grand Totals:- Income	<b>159,131</b>	<b>173,016</b>	<b>13,885</b>			<b>92.0%</b>
	Expenditure	<b>85,896</b>	<b>171,406</b>	<b>85,510</b>	<b>7,500</b>	<b>78,010</b>	<b>54.5%</b>
	Net Income over Expenditure	<u><b>73,235</b></u>	<u><b>1,610</b></u>	<u><b>(71,625)</b></u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u><b>73,235</b></u>					