

Summary Income & Expenditure by Budget Heading 04/02/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Recreation						
	Income	9,399	20,900	11,501			45.0%
	Expenditure	22,415	33,282	10,867	1,000	9,867	70.4%
	Net Income over Expenditure	<u>(13,015)</u>	<u>(12,382)</u>	<u>633</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(13,015)</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	10,167	17,000	6,833		6,833	59.8%
	Movement to/(from) Gen Reserve	<u>(9,963)</u>					
105	Administration & Central Cost						
	Income	156,781	149,850	(6,931)			104.6%
	Expenditure	40,556	51,100	10,544		10,544	79.4%
	Movement to/(from) Gen Reserve	<u>116,226</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	1,028	2,056	1,028			50.0%
	Expenditure	9,462	16,000	6,538		6,538	59.1%
	Movement to/(from) Gen Reserve	<u>(8,434)</u>					
109	Communications						
	Expenditure	0	574	574		574	0.0%
	Grand Totals:- Income	167,412	173,016	5,604			96.8%
	Expenditure	97,963	171,406	73,443	7,500	65,943	61.5%
	Net Income over Expenditure	<u>69,449</u>	<u>1,610</u>	<u>(67,839)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>69,449</u>					