

Summary Income & Expenditure by Budget Heading 31/03/2021

Cost Centre Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|-----------------------------------|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 100 Recreation | Income | 15,271 | 20,900 | 5,629 | | | 73.1% |
| | Expenditure | 21,418 | 33,282 | 11,864 | 1,000 | 10,864 | 67.4% |
| | Net Income over Expenditure | <u>(6,147)</u> | <u>(12,382)</u> | <u>(6,235)</u> | | | |
| | plus Transfer from EMR | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(6,147)</u> | | | | | |
| 101 Other Costs | Expenditure | 0 | 1,500 | 1,500 | 5,000 | (3,500) | 333.3% |
| 102 Highways | Expenditure | 3,434 | 11,250 | 7,816 | | 7,816 | 30.5% |
| 103 Lighting | Expenditure | 8,625 | 13,350 | 4,725 | | 4,725 | 64.6% |
| 104 Environment | Income | 204 | 210 | 6 | | | 97.1% |
| | Expenditure | 10,064 | 17,000 | 6,936 | | 6,936 | 59.2% |
| | Movement to/(from) Gen Reserve | <u>(9,860)</u> | | | | | |
| 105 Administration & Central Cost | Income | 156,786 | 149,850 | (6,936) | | | 104.6% |
| | Expenditure | 44,561 | 51,100 | 6,539 | | 6,539 | 87.2% |
| | Movement to/(from) Gen Reserve | <u>112,225</u> | | | | | |
| 106 Civic Expenses | Expenditure | 4,358 | 12,700 | 8,342 | 1,500 | 6,842 | 46.1% |
| 107 Admin Misc | Income | 9,907 | 0 | (9,907) | | | 0.0% |
| | Expenditure | 16,085 | 14,650 | (1,435) | | (1,435) | 109.8% |
| | Net Income over Expenditure | <u>(6,178)</u> | <u>(14,650)</u> | <u>(8,472)</u> | | | |
| | plus Transfer from EMR | 3,388 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(2,790)</u> | | | | | |
| 108 Community | Income | 2,262 | 2,056 | (206) | | | 110.0% |
| | Expenditure | 11,059 | 16,000 | 4,941 | | 4,941 | 69.1% |
| | Movement to/(from) Gen Reserve | <u>(8,798)</u> | | | | | |
| 109 Communications | Expenditure | 0 | 574 | 574 | | 574 | 0.0% |
| | Grand Totals:- Income | 184,430 | 173,016 | (11,414) | | | 106.6% |
| | Expenditure | 119,603 | 171,406 | 51,803 | 7,500 | 44,303 | 74.2% |
| | Net Income over Expenditure | <u>64,826</u> | <u>1,610</u> | <u>(63,216)</u> | | | |
| | plus Transfer from EMR | 3,388 | | | | | |
| | Movement to/(from) Gen Reserve | <u>68,214</u> | | | | | |