

Summary Income & Expenditure by Budget Heading 22/10/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Recreation						
	Income	9,023	17,119	8,096			52.7%
	Expenditure	16,540	28,082	11,542	1,000	10,542	62.5%
	Net Income over Expenditure	<u>(7,517)</u>	<u>(10,963)</u>	<u>(3,446)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(7,517)</u>					
101	Other Costs						
	Expenditure	0	1,500	1,500	5,000	(3,500)	333.3%
102	Highways						
	Expenditure	0	11,250	11,250		11,250	0.0%
103	Lighting						
	Expenditure	(8,468)	13,350	21,818		21,818	(63.4%)
	plus Transfer from EMR	2,750					
	Movement to/(from) Gen Reserve	<u>11,218</u>					
104	Environment						
	Income	204	210	6			97.1%
	Expenditure	9,126	16,795	7,669		7,669	54.3%
	Net Income over Expenditure	<u>(8,922)</u>	<u>(16,585)</u>	<u>(7,663)</u>			
	plus Transfer from EMR	2,388					
	Movement to/(from) Gen Reserve	<u>(6,534)</u>					
105	Administration & Central Cost						
	Income	253,917	152,350	(101,567)			166.7%
	Expenditure	22,327	66,380	44,053		44,053	33.6%
	Net Income over Expenditure	<u>231,590</u>	<u>85,970</u>	<u>(145,620)</u>			
	less Transfer to EMR	12,970					
	Movement to/(from) Gen Reserve	<u>218,620</u>					
106	Civic Expenses						
	Expenditure	3,480	5,200	1,720	1,500	220	95.8%
107	Admin Misc						
	Income	8,600	0	(8,600)			0.0%
	Expenditure	13,035	5,000	(8,035)		(8,035)	260.7%
	Net Income over Expenditure	<u>(4,435)</u>	<u>(5,000)</u>	<u>(565)</u>			
	plus Transfer from EMR	4,425					
	Movement to/(from) Gen Reserve	<u>(10)</u>					
108	Community						
	Income	1,628	2,056	428			79.2%
	Expenditure	9,103	17,000	7,897		7,897	53.5%
	Movement to/(from) Gen Reserve	<u>(7,475)</u>					
109	Communications						
	Expenditure	0	500	500		500	0.0%
	Grand Totals:- Income	273,371	171,735	(101,636)			159.2%
	Expenditure	65,142	165,057	99,915	7,500	92,415	44.0%
	Net Income over Expenditure	<u>208,230</u>	<u>6,678</u>	<u>(201,552)</u>			
	plus Transfer from EMR	9,563					
	less Transfer to EMR	12,970					
	Movement to/(from) Gen Reserve	<u>204,823</u>					