

Summary Income & Expenditure by Budget Heading 03/03/2022

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Recreation	Income	17,998	17,119	(879)			105.1%
	Expenditure	32,972	28,082	(4,890)	1,000	(5,890)	121.0%
	Net Income over Expenditure	<u>(14,974)</u>	<u>(10,963)</u>	<u>4,011</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(14,974)</u>					
101 Other Costs	Income	305	0	(305)			0.0%
	Expenditure	0	1,500	1,500	5,000	(3,500)	333.3%
	Movement to/(from) Gen Reserve	<u>305</u>					
102 Highways	Income	160	0	(160)			0.0%
	Expenditure	2,187	11,250	9,063		9,063	19.4%
	Net Income over Expenditure	<u>(2,027)</u>	<u>(11,250)</u>	<u>(9,223)</u>			
	plus Transfer from EMR	500					
	Movement to/(from) Gen Reserve	<u>(1,527)</u>					
103 Lighting	Expenditure	14,470	13,350	(1,120)		(1,120)	108.4%
	plus Transfer from EMR	2,750					
	Movement to/(from) Gen Reserve	<u>(11,720)</u>					
104 Environment	Income	204	210	6			97.1%
	Expenditure	9,682	16,795	7,113		7,113	57.6%
	Net Income over Expenditure	<u>(9,478)</u>	<u>(16,585)</u>	<u>(7,107)</u>			
	plus Transfer from EMR	2,388					
	Movement to/(from) Gen Reserve	<u>(7,090)</u>					
105 Administration & Central Cost	Income	171,756	152,350	(19,406)			112.7%
	Expenditure	51,142	68,930	17,788		17,788	74.2%
	Net Income over Expenditure	<u>120,614</u>	<u>83,420</u>	<u>(37,194)</u>			
	plus Transfer from EMR	1,000					
	less Transfer to EMR	12,970					
	Movement to/(from) Gen Reserve	<u>108,644</u>					
106 Civic Expenses	Expenditure	4,318	5,200	882	1,500	(618)	111.9%
107 Admin Misc	Income	8,600	0	(8,600)			0.0%
	Expenditure	16,988	5,000	(11,988)		(11,988)	339.8%
	Net Income over Expenditure	<u>(8,388)</u>	<u>(5,000)</u>	<u>3,388</u>			
	plus Transfer from EMR	4,425					
	Movement to/(from) Gen Reserve	<u>(3,963)</u>					
108 Community	Income	2,656	2,056	(600)			129.2%
	Expenditure	16,651	17,000	349		349	97.9%
	Movement to/(from) Gen Reserve	<u>(13,995)</u>					
109 Communications	Expenditure	0	500	500		500	0.0%

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Grand Totals:- Income	201,679	171,735	(29,944)			117.4%
Expenditure	148,411	167,607	19,196	7,500	11,696	93.0%
Net Income over Expenditure	<u>53,269</u>	<u>4,128</u>	<u>(49,141)</u>			
plus Transfer from EMR	11,063					
less Transfer to EMR	12,970					
Movement to/(from) Gen Reserve	<u>51,362</u>					