

Summary Income & Expenditure by Budget Heading 01/10/2023

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Recreation	Income	9,977	18,369	8,392		
	Expenditure	25,485	36,051	10,566	1,000	9,566
	Net Income over Expenditure	<u>(15,508)</u>	<u>(17,682)</u>	<u>(2,174)</u>		
	plus Transfer from EMR	0				
	Movement to/(from) Gen Reserve	<u>(15,508)</u>				
Other Costs	Expenditure	0	0	0	5,000	(5,000)
Highways	Expenditure	100	2,600	2,500		2,500
	plus Transfer from EMR	0				
	Movement to/(from) Gen Reserve	<u>(100)</u>				
Lighting	Expenditure	0	13,750	13,750		13,750
	plus Transfer from EMR	0				
	Movement to/(from) Gen Reserve	<u>0</u>				
Environment	Income	170	204	34		
	Expenditure	24,474	30,060	5,586		5,586
	Net Income over Expenditure	<u>(24,304)</u>	<u>(29,856)</u>	<u>(5,552)</u>		
	plus Transfer from EMR	8,920				
	Movement to/(from) Gen Reserve	<u>(15,384)</u>				
Administration & Central Cost	Income	191,414	167,075	(24,339)		
	Expenditure	112,920	78,293	(34,627)		(34,627)
	Net Income over Expenditure	<u>78,494</u>	<u>88,782</u>	<u>10,288</u>		
	plus Transfer from EMR	49,375				
	less Transfer to EMR	3,816				
	Movement to/(from) Gen Reserve	<u>124,053</u>				
Civic Expenses	Expenditure	4,665	6,689	2,024	1,500	524
Admin Misc	Expenditure	7,400	23,000	15,600		15,600
	plus Transfer from EMR	0				
	Movement to/(from) Gen Reserve	<u>(7,400)</u>				
Community	Income	0	2,056	2,056		
	Expenditure	38,812	33,850	(4,962)		(4,962)
	Net Income over Expenditure	<u>(38,812)</u>	<u>(31,794)</u>	<u>7,018</u>		
	plus Transfer from EMR	15,007				
	Movement to/(from) Gen Reserve	<u>(23,805)</u>				
Communications	Expenditure	0	550	550		550
	Grand Totals:- Income	201,561	187,704	(13,857)		
	Expenditure	213,857	224,843	10,986	7,500	3,486
	Net Income over Expenditure	<u>(12,296)</u>	<u>(37,139)</u>	<u>(24,843)</u>		
	plus Transfer from EMR	73,302				
	less Transfer to EMR	3,816				

Summary Income & Expenditure by Budget Heading 01/10/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Movement to/(from) Gen Reserve	<u>57,190</u>				