

Summary Income & Expenditure by Budget Heading 22/03/2023

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Recreation	Income	13,974	17,901	3,927		
	Expenditure	99,436	27,470	(71,966)	1,000	(72,966)
	Net Income over Expenditure	<u>(85,462)</u>	<u>(9,569)</u>	<u>75,893</u>		
	plus Transfer from EMR	45,038				
	Movement to/(from) Gen Reserve	<u>(40,423)</u>				
Other Costs	Expenditure	0	0	0	5,000	(5,000)
Highways	Expenditure	2,222	5,500	3,278		3,278
	plus Transfer from EMR	0				
	Movement to/(from) Gen Reserve	<u>(2,222)</u>				
Lighting	Expenditure	13,852	15,500	1,648		1,648
	plus Transfer from EMR	0				
	Movement to/(from) Gen Reserve	<u>(13,852)</u>				
Environment	Income	204	210	6		
	Expenditure	19,889	28,964	9,075		9,075
	Net Income over Expenditure	<u>(19,685)</u>	<u>(28,754)</u>	<u>(9,069)</u>		
	plus Transfer from EMR	1,521				
	Movement to/(from) Gen Reserve	<u>(18,164)</u>				
Administration & Central Cost	Income	267,284	166,550	(100,734)		
	Expenditure	76,702	56,056	(20,646)		(20,646)
	Net Income over Expenditure	<u>190,583</u>	<u>110,494</u>	<u>(80,089)</u>		
	plus Transfer from EMR	18,541				
	less Transfer to EMR	23,854				
	Movement to/(from) Gen Reserve	<u>185,269</u>				
Civic Expenses	Expenditure	5,363	5,950	587	1,500	(913)
Admin Misc	Expenditure	29,240	31,000	1,760		1,760
	plus Transfer from EMR	550				
	Movement to/(from) Gen Reserve	<u>(28,690)</u>				
Community	Income	4,967	2,056	(2,911)		
	Expenditure	26,481	22,500	(3,981)		(3,981)
	Movement to/(from) Gen Reserve	<u>(21,514)</u>				
Communications	Expenditure	267	500	233		233
	Grand Totals:- Income	286,430	186,717	(99,713)		
	Expenditure	273,452	193,440	(80,012)	7,500	(87,512)
	Net Income over Expenditure	<u>12,977</u>	<u>(6,723)</u>	<u>(19,700)</u>		
	plus Transfer from EMR	65,649				
	less Transfer to EMR	23,854				
	Movement to/(from) Gen Reserve	<u>54,773</u>				