

Summary Income & Expenditure by Budget Heading 22/07/2023

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Recreation	Income	2,318	18,369	16,051		
	Expenditure	9,358	36,051	26,693	1,000	25,693
	Net Income over Expenditure	<u>(7,040)</u>	<u>(17,682)</u>	<u>(10,642)</u>		
	plus Transfer from EMR	0				
	Movement to/(from) Gen Reserve	<u>(7,040)</u>				
Other Costs	Expenditure	0	0	0	5,000	(5,000)
Highways	Expenditure	0	2,600	2,600		2,600
	plus Transfer from EMR	0				
	Movement to/(from) Gen Reserve	<u>0</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	0	204	204		
	Expenditure	6,453	30,060	23,607		23,607
	Net Income over Expenditure	<u>(6,453)</u>	<u>(29,856)</u>	<u>(23,403)</u>		
	plus Transfer from EMR	0				
	Movement to/(from) Gen Reserve	<u>(6,453)</u>				
Administration & Central Cost	Income	103,097	167,075	63,978		
	Expenditure	82,837	90,293	7,456		7,456
	Net Income over Expenditure	<u>20,260</u>	<u>76,782</u>	<u>56,522</u>		
	plus Transfer from EMR	49,375				
	less Transfer to EMR	3,816				
	Movement to/(from) Gen Reserve	<u>65,819</u>				
Civic Expenses	Expenditure	4,624	6,689	2,065	1,500	565
Admin Misc	Expenditure	2,400	3,000	600		600
	plus Transfer from EMR	0				
	Movement to/(from) Gen Reserve	<u>(2,400)</u>				
Community	Income	0	2,056	2,056		
	Expenditure	36,361	33,850	(2,511)		(2,511)
	Net Income over Expenditure	<u>(36,361)</u>	<u>(31,794)</u>	<u>4,567</u>		
	plus Transfer from EMR	15,007				
	Movement to/(from) Gen Reserve	<u>(21,354)</u>				
Communications	Expenditure	0	550	550		550
Grand Totals:- Income		105,415	187,704	82,289		
Expenditure		142,033	216,843	74,810	7,500	67,310
Net Income over Expenditure		<u>(36,618)</u>	<u>(29,139)</u>	<u>7,478</u>		
plus Transfer from EMR		64,382				

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less Transfer to EMR	3,816				
Movement to/(from) Gen Reserve	<u>23,949</u>				