

## Summary Income &amp; Expenditure by Budget Heading 30/04/2019

Month No: 1

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Leisure Centre - General							
	Income	1,426	1,426	27,433	26,007			5.2%
	Expenditure	49,945	49,945	623,422	573,477		573,477	8.0%
	Movement to/(from) Gen Reserve	<u>(48,519)</u>	<u>(48,519)</u>					
102	Leisure Centre - Swimming Pool							
	Income	28,133	28,133	374,700	346,567			7.5%
	Expenditure	4,235	4,235	103,400	99,165		99,165	4.1%
	Movement to/(from) Gen Reserve	<u>23,899</u>	<u>23,899</u>					
103	Leisure Centre - Pool Vending							
	Income	65	65	2,000	1,935			3.3%
104	Leisure Centre - Bar							
	Income	12,742	12,742	180,200	167,458			7.1%
	Expenditure	14,403	14,403	178,848	164,445		164,445	8.1%
	Movement to/(from) Gen Reserve	<u>(1,661)</u>	<u>(1,661)</u>					
105	Leisure Centre - Indoor Sports							
	Income	636	636	10,200	9,564			6.2%
	Expenditure	186	186	17,000	16,814		16,814	1.1%
	Movement to/(from) Gen Reserve	<u>449</u>	<u>449</u>					
106	Leisure Centre - Outdoor Sport							
	Income	515	515	4,915	4,400			10.5%
	Expenditure	(52)	(52)	1,000	1,052		1,052	(5.2%)
	Movement to/(from) Gen Reserve	<u>567</u>	<u>567</u>					
201	Playing Fields							
	Income	0	0	2,000	2,000			0.0%
	Expenditure	(75)	(75)	4,000	4,075		4,075	(1.9%)
	Movement to/(from) Gen Reserve	<u>75</u>	<u>75</u>					
202	Play Areas							
	Expenditure	111	111	2,000	1,890		1,890	5.5%
203	Millennium Green							
	Income	0	0	1,500	1,500			0.0%
	Expenditure	0	0	500	500		500	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
204	Allotments							
	Income	0	0	800	800			0.0%
	Expenditure	174	174	775	601		601	22.4%
	Movement to/(from) Gen Reserve	<u>(174)</u>	<u>(174)</u>					
301	Roads & Highways							
	Expenditure	0	0	3,100	3,100		3,100	0.0%
302	Community Development							
	Income	0	0	2,500	2,500			0.0%
	Expenditure	540	540	42,800	42,260		42,260	1.3%
	Movement to/(from) Gen Reserve	<u>(540)</u>	<u>(540)</u>					
801	Corporate Management							
	Expenditure	(550)	(550)	(6,600)	(6,050)		(6,050)	8.3%
802	Democratic Rep'n & Mgmt							
	Expenditure	274	274	9,000	8,726		8,726	3.0%
803	Civic Expenses							
	Expenditure	0	0	950	950		950	0.0%
901	Central Services							
	Income	0	0	2	2			0.0%
	Expenditure	10,640	10,640	156,701	146,061		146,061	6.8%
	Movement to/(from) Gen Reserve	<u>(10,640)</u>	<u>(10,640)</u>					
902	Outside Services							
	Expenditure	8,480	8,480	104,377	95,897		95,897	8.1%
909	Capital & Projects							
	Expenditure	2,602	2,602	41,103	38,501		38,501	6.3%
998	Precept & Interest							
	Income	357,576	357,576	711,126	353,550			50.3%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	401,093	401,093	1,317,376	916,282			30.4%
Expenditure	90,912	90,912	1,282,376	1,191,464	0	1,191,464	7.1%
Net Income over Expenditure	<u>310,181</u>	<u>310,181</u>	<u>35,000</u>	<u>(275,181)</u>			
Movement to/(from) Gen Reserve	<u>310,181</u>	<u>310,181</u>					