

Summary Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

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	2,423	15,413	27,433	12,020			56.2%
	Expenditure	62,955	439,220	623,422	184,202	184,202		70.5%
	Movement to/(from) Gen Reserve	<u>(60,532)</u>	<u>(423,807)</u>					
102	Leisure Centre - Swimming Pool							
	Income	30,939	203,703	374,700	170,997			54.4%
	Expenditure	4,519	68,559	103,400	34,841	34,841		66.3%
	Movement to/(from) Gen Reserve	<u>26,420</u>	<u>135,144</u>					
103	Leisure Centre - Pool Vending							
	Income	66	387	2,000	1,613			19.4%
104	Leisure Centre - Bar							
	Income	11,993	99,150	180,200	81,050			55.0%
	Expenditure	12,327	98,930	178,848	79,918	79,918		55.3%
	Movement to/(from) Gen Reserve	<u>(333)</u>	<u>220</u>					
105	Leisure Centre - Indoor Sports							
	Income	767	5,797	10,200	4,403			56.8%
	Expenditure	1,120	6,806	17,000	10,194	10,194		40.0%
	Movement to/(from) Gen Reserve	<u>(353)</u>	<u>(1,009)</u>					
106	Leisure Centre - Outdoor Sport							
	Income	238	1,624	4,915	3,291			33.0%
	Expenditure	0	104	1,000	896	896		10.4%
	Movement to/(from) Gen Reserve	<u>238</u>	<u>1,519</u>					
201	Playing Fields							
	Income	105	105	2,000	1,895			5.3%
	Expenditure	0	2,186	4,000	1,814	1,814		54.7%
	Movement to/(from) Gen Reserve	<u>105</u>	<u>(2,081)</u>					
202	Play Areas							
	Expenditure	0	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	1,048	800	(248)			130.9%
	Expenditure	33	434	775	341	341		56.0%
	Movement to/(from) Gen Reserve	<u>(33)</u>	<u>613</u>					
301	Roads & Highways							
	Expenditure	771	2,313	3,100	787	787		74.6%
302	Community Development							
	Income	0	6,745	2,500	(4,245)			269.8%
	Expenditure	0	33,261	42,800	9,539	9,539		77.7%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(26,516)</u>					
801	Corporate Management							
	Expenditure	(550)	(4,400)	(6,600)	(2,200)	(2,200)		66.7%
802	Democratic Rep'n & Mgmt							
	Expenditure	250	2,074	9,000	6,926	6,926		23.0%
803	Civic Expenses							
	Expenditure	0	0	950	950	950		0.0%
901	Central Services							
	Income	0	0	2	2			0.0%
	Expenditure	12,909	98,441	156,701	58,260	58,260		62.8%
	Movement to/(from) Gen Reserve	<u>(12,909)</u>	<u>(98,441)</u>					
902	Outside Services							
	Expenditure	8,263	74,409	104,377	29,968	29,968		71.3%
909	Capital & Projects							
	Income	0	11,062	0	(11,062)			0.0%
	Expenditure	12,551	55,970	41,103	(14,867)	(14,867)		136.2%
	Movement to/(from) Gen Reserve	<u>(12,551)</u>	<u>(44,908)</u>					
998	Precept & Interest							
	Income	174	715,855	716,126	271			100.0%

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Grand Totals:- Income	46,706	1,060,888	1,322,376	261,488			80.2%
Expenditure	115,148	878,419	1,282,376	403,958	0	403,958	68.5%
Net Income over Expenditure	<u>(68,442)</u>	<u>182,469</u>	<u>40,000</u>	<u>(142,470)</u>			
Movement to/(from) Gen Reserve	<u>(68,442)</u>	<u>182,469</u>					