

Summary Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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	Expenditure	0	2,691	0	(2,691)	(2,691)	0.0%
102	Leisure Centre - Swimming Pool	Income	0	(38)	0	38		0.0%
106	Leisure Centre - Outdoor Sport	Income	75	2,108	1,000	(1,108)		210.8%
201	Playing Fields	Income	0	0	2,000	2,000		0.0%
		Expenditure	0	0	3,250	3,250	3,250	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
202	Play Areas	Expenditure	0	752	2,000	1,248	1,248	37.6%
203	Millennium Green	Income	0	0	1,500	1,500		0.0%
		Expenditure	0	262	500	238	238	52.4%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(262)</u>					
204	Allotments	Income	0	74	1,000	926		7.4%
		Expenditure	21	84	1,025	941	941	8.2%
	Movement to/(from) Gen Reserve	<u>(21)</u>	<u>(10)</u>					
301	Roads & Highways	Expenditure	863	1,725	3,200	1,475	1,475	53.9%
302	Community Development	Income	0	0	2,500	2,500		0.0%
		Expenditure	0	10,997	47,580	36,584	36,584	23.1%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(10,997)</u>					
801	Corporate Management	Expenditure	(983)	(3,933)	(11,800)	(7,867)	(7,867)	33.3%
802	Democratic Rep'n & Mgmt	Expenditure	1,250	1,250	6,150	4,900	4,900	20.3%
803	Civic Expenses	Expenditure	0	0	1,950	1,950	1,950	0.0%
901	Central Services	Income	2	2	2	(0)		105.0%
		Expenditure	9,832	50,758	164,118	113,360	113,360	30.9%
	Movement to/(from) Gen Reserve	<u>(9,830)</u>	<u>(50,756)</u>					
902	Outside Services	Income	0	0	350	350		0.0%
		Expenditure	11,167	40,410	109,163	68,753	68,753	37.0%
	Movement to/(from) Gen Reserve	<u>(11,167)</u>	<u>(40,410)</u>					
908	L C Outsourcing & Redevelopmen	Income	0	0	201,821	201,821		0.0%
		Expenditure	256,350	397,858	581,343	183,485	183,485	68.4%
	Movement to/(from) Gen Reserve	<u>(256,350)</u>	<u>(397,858)</u>					
909	Capital & Projects	Income	0	5,666	0	(5,666)		0.0%
		Expenditure	0	53,695	48,051	(5,644)	(5,644)	111.7%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(48,029)</u>					
998	Precept & Interest	Income	792	495,215	986,994	491,779		50.2%
	Grand Totals:- Income	869	503,028	1,197,167	694,139			42.0%
	Expenditure	278,500	556,549	956,530	399,981	0	399,981	58.2%
	Net Income over Expenditure	(277,631)	(53,522)	240,637	294,159			
	Movement to/(from) Gen Reserve	(277,631)	(53,522)					