

Summary Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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	297	2,691	0	(2,691)	(2,691)	0.0%
106	Leisure Centre - Outdoor Sport	Income	0	2,033	1,000	(1,033)		203.3%
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	640	640	2,000	1,360	1,360	32.0%
203	Millennium Green	Income	0	0	1,500	1,500		0.0%
		Expenditure	262	262	500	238	238	52.4%
	Movement to/(from) Gen Reserve	<u>(262)</u>	<u>(262)</u>					
204	Allotments	Income	19	56	1,000	945		5.6%
		Expenditure	0	0	1,025	1,025	1,025	0.0%
	Movement to/(from) Gen Reserve	<u>19</u>	<u>56</u>					
301	Roads & Highways	Expenditure	863	863	3,200	2,338	2,338	27.0%
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)	(1,967)	(11,800)	(9,833)	(9,833)	16.7%
802	Democratic Rep'n & Mgmt	Expenditure	0	0	6,150	6,150	6,150	0.0%
803	Civic Expenses	Expenditure	0	0	1,950	1,950	1,950	0.0%
901	Central Services	Income	0	0	2	2		0.0%
		Expenditure	8,617	31,469	164,118	132,649	132,649	19.2%
	Movement to/(from) Gen Reserve	<u>(8,617)</u>	<u>(31,469)</u>					
902	Outside Services	Income	0	0	350	350		0.0%
		Expenditure	10,909	19,881	109,163	89,282	89,282	18.2%
	Movement to/(from) Gen Reserve	<u>(10,909)</u>	<u>(19,881)</u>					
908	L C Outsourcing & Redevelopmen	Income	0	0	201,821	201,821		0.0%
		Expenditure	2,074	2,074	581,343	579,269	579,269	0.4%
	Movement to/(from) Gen Reserve	<u>(2,074)</u>	<u>(2,074)</u>					
909	Capital & Projects	Income	0	5,666	0	(5,666)		0.0%
		Expenditure	86	45,752	48,051	2,299	2,299	95.2%
	Movement to/(from) Gen Reserve	<u>(86)</u>	<u>(40,086)</u>					
998	Precept & Interest	Income	452	493,813	986,994	493,181		50.0%
	Grand Totals:- Income	470	501,568	1,197,167	695,599			41.9%
	Expenditure	22,764	112,662	956,530	843,868	0	843,868	11.8%
	Net Income over Expenditure	<u>(22,294)</u>	<u>388,906</u>	<u>240,637</u>	<u>(148,269)</u>			
	Movement to/(from) Gen Reserve	<u>(22,294)</u>	<u>388,906</u>					