

## Summary Income &amp; Expenditure by Budget Heading 30/11/2022

Month No: 8

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Leisure Centre - Outsourcing	Expenditure	(65,056)	280,418	367,156	86,739	86,739	76.4%
101	Leisure Centre - General	Expenditure	0	4,924	0	(4,924)	(4,924)	0.0%
102	Leisure Centre - Swimming Pool	Income	0	(28,665)	0	28,665		0.0%
106	Leisure Centre - Outdoor Sport	Income	87	2,375	1,000	(1,375)		237.5%
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	521	1,273	2,000	727	727	63.7%
203	Millennium Green	Income	0	0	1,500	1,500		0.0%
		Expenditure	0	716	500	(216)	(216)	143.1%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(716)</u>				
204	Allotments	Income	0	1,728	1,000	(728)		172.8%
		Expenditure	21	787	1,025	238	238	76.8%
	Movement to/(from) Gen Reserve		<u>(21)</u>	<u>941</u>				
301	Roads & Highways	Expenditure	0	1,725	3,200	1,475	1,475	53.9%
302	Community Development	Income	0	0	2,500	2,500		0.0%
		Expenditure	6,585	21,881	67,580	45,699	45,699	32.4%
	Movement to/(from) Gen Reserve		<u>(6,585)</u>	<u>(21,881)</u>				
801	Corporate Management	Expenditure	(983)	(7,867)	(11,800)	(3,933)	(3,933)	66.7%
802	Democratic Rep'n & Mgmt	Expenditure	375	2,375	6,150	3,775	3,775	38.6%
803	Civic Expenses	Expenditure	0	0	1,950	1,950	1,950	0.0%
901	Central Services	Income	0	52	2	(50)		2605.0%
		Expenditure	12,522	94,931	164,118	69,187	69,187	57.8%
	Movement to/(from) Gen Reserve		<u>(12,522)</u>	<u>(94,879)</u>				
902	Outside Services	Income	0	0	350	350		0.0%
		Expenditure	10,214	98,399	109,163	10,764	10,764	90.1%
	Movement to/(from) Gen Reserve		<u>(10,214)</u>	<u>(98,399)</u>				
908	L C Redevelopment	Expenditure	20,959	309,435	231,343	(78,092)	(78,092)	133.8%
909	Capital & Projects	Income	0	5,666	0	(5,666)		0.0%
		Expenditure	1,912	55,607	108,051	52,444	52,444	51.5%
	Movement to/(from) Gen Reserve		<u>(1,912)</u>	<u>(49,941)</u>				
998	Precept & Interest	Income	2,508	995,406	986,994	(8,412)		100.9%
		Expenditure	5	5	0	(5)	(5)	0.0%
	Movement to/(from) Gen Reserve		<u>2,503</u>	<u>995,401</u>				

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Grand Totals:- Income	2,595	976,562	995,346	18,784			98.1%
Expenditure	(12,926)	864,608	1,053,686	189,078	0	189,078	82.1%
Net Income over Expenditure	<u>15,520</u>	<u>111,954</u>	<u>(58,340)</u>	<u>(170,294)</u>			
Movement to/(from) Gen Reserve	<u>15,520</u>	<u>111,954</u>					