

## Summary Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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	1,900	4,681	0	(4,681)	(4,681)	0.0%
102	Leisure Centre - Swimming Pool	Income	0	(38)	0	38		0.0%
106	Leisure Centre - Outdoor Sport	Income	80	2,188	1,000	(1,188)		218.8%
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	262	524	500	(24)	(24)	104.8%
	Movement to/(from) Gen Reserve		<u>(262)</u>	<u>(524)</u>				
204	Allotments	Income	1,171	1,245	1,000	(245)		124.5%
		Expenditure	419	503	1,025	522	522	49.1%
	Movement to/(from) Gen Reserve		<u>752</u>	<u>742</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	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)	(5,900)	(11,800)	(5,900)	(5,900)	50.0%
802	Democratic Rep'n & Mgmt	Expenditure	250	1,750	6,150	4,400	4,400	28.5%
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	8,835	79,558	164,118	84,560	84,560	48.5%
	Movement to/(from) Gen Reserve		<u>(8,835)</u>	<u>(79,506)</u>				
902	Outside Services	Income	0	0	350	350		0.0%
		Expenditure	9,716	52,322	109,163	56,841	56,841	47.9%
	Movement to/(from) Gen Reserve		<u>(9,716)</u>	<u>(52,322)</u>				
908	L C Outsourcing & Redevelopmen	Income	0	0	201,821	201,821		0.0%
		Expenditure	0	428,710	581,343	152,633	152,633	73.7%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(428,710)</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	494,735	990,865	986,994	(3,871)		100.4%
Grand Totals:- Income		<b>495,986</b>	<b>999,979</b>	<b>1,197,167</b>	<b>197,188</b>			<b>83.5%</b>
Expenditure		<b>20,398</b>	<b>629,317</b>	<b>956,530</b>	<b>327,213</b>	<b>0</b>	<b>327,213</b>	<b>65.8%</b>
Net Income over Expenditure		<b>475,588</b>	<b>370,662</b>	<b>240,637</b>	<b>(130,025)</b>			
Movement to/(from) Gen Reserve		<b>475,588</b>	<b>370,662</b>					