

Summary Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
Finance & General Purposes									
100	Leisure Centre - Outsourcing	Expenditure	0	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	0	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	5	1,278	2,000	722	722	63.9%	
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	74	1,802	1,000	(802)		180.2%	
		Expenditure	23	809	1,025	216	216	79.0%	
	Movement to/(from) Gen Reserve		<u>51</u>	<u>992</u>					
301	Roads & Highways	Expenditure	863	2,588	3,200	613	613	80.9%	
302	Community Development	Income	0	0	2,500	2,500		0.0%	
		Expenditure	480	22,362	67,580	45,218	45,218	33.1%	
	Movement to/(from) Gen Reserve		<u>(480)</u>	<u>(22,362)</u>					
801	Corporate Management	Expenditure	(983)	(8,850)	(11,800)	(2,950)	(2,950)	75.0%	
802	Democratic Rep'n & Mgmt	Expenditure	0	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	9,670	104,601	164,118	59,517	59,517	63.7%	
	Movement to/(from) Gen Reserve		<u>(9,670)</u>	<u>(104,549)</u>					
902	Outside Services	Income	0	0	350	350		0.0%	
		Expenditure	7,288	105,687	109,163	3,476	3,476	96.8%	
	Movement to/(from) Gen Reserve		<u>(7,288)</u>	<u>(105,687)</u>					
998	Precept & Interest	Income	10,238	1,010,663	986,994	(23,669)		102.4%	
		Expenditure	0	5	0	(5)	(5)	0.0%	
	Movement to/(from) Gen Reserve		<u>10,238</u>	<u>1,010,658</u>					
	Finance & General Purposes Income		10,312	986,228	995,346	9,118		99.1%	
	Expenditure		17,345	516,912	714,292	197,380	0	197,380	72.4%
	Movement to/(from) Gen Reserve		<u>(7,033)</u>	<u>469,316</u>					

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Capital Projects								
908 L C Redevelopment	Expenditure	64,217	373,651	231,343	(142,308)		(142,308)	161.5%
909 Capital & Projects	Income	0	5,666	0	(5,666)			0.0%
	Expenditure	0	53,609	108,051	54,442		54,442	49.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(47,943)</u>					
	Capital Projects Income	<u>0</u>	<u>5,666</u>	<u>0</u>	<u>(5,666)</u>			<u>0.0%</u>
	Expenditure	<u>64,217</u>	<u>427,260</u>	<u>339,394</u>	<u>(87,866)</u>	<u>0</u>	<u>(87,866)</u>	<u>125.9%</u>
	Movement to/(from) Gen Reserve	<u>(64,217)</u>	<u>(421,594)</u>					
	Grand Totals:- Income	<u>10,312</u>	<u>991,894</u>	<u>995,346</u>	<u>3,452</u>			<u>99.7%</u>
	Expenditure	<u>81,562</u>	<u>944,172</u>	<u>1,053,686</u>	<u>109,514</u>	<u>0</u>	<u>109,514</u>	<u>89.6%</u>
	Net Income over Expenditure	<u>(71,250)</u>	<u>47,722</u>	<u>(58,340)</u>	<u>(106,062)</u>			
	Movement to/(from) Gen Reserve	<u>(71,250)</u>	<u>47,722</u>					