

## Summary Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

August 2022

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance &amp; General Purposes</b>								
101	Leisure Centre - General	Expenditure	90	2,781	0	(2,781)	(2,781)	0.0%
102	Leisure Centre - Swimming Pool	Income	0	(38)	0	38		0.0%
106	Leisure Centre - Outdoor Sport	Income	0	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	0	84	1,025	941	941	8.2%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(10)</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)	(4,917)	(11,800)	(6,883)	(6,883)	41.7%
802	Democratic Rep'n & Mgmt	Expenditure	250	1,500	6,150	4,650	4,650	24.4%
803	Civic Expenses	Expenditure	0	0	1,950	1,950	1,950	0.0%
901	Central Services	Income	50	52	2	(50)		2605.0%
		Expenditure	19,966	70,724	164,118	93,394	93,394	43.1%
	Movement to/(from) Gen Reserve		<u>(19,916)</u>	<u>(70,672)</u>				
902	Outside Services	Income	0	0	350	350		0.0%
		Expenditure	2,196	42,606	109,163	66,557	66,557	39.0%
	Movement to/(from) Gen Reserve		<u>(2,196)</u>	<u>(42,606)</u>				
998	Precept & Interest	Income	915	496,130	986,994	490,864		50.3%
	Finance & General Purposes Income		<u>965</u>	<u>498,327</u>	<u>995,346</u>	<u>497,019</u>		<u>50.1%</u>
	Expenditure		<u>21,518</u>	<u>126,514</u>	<u>327,136</u>	<u>200,622</u>	<u>0</u>	<u>38.7%</u>
	Movement to/(from) Gen Reserve		<u>(20,553)</u>	<u>371,813</u>				

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<b>Capital Projects</b>								
908	L C Outsourcing & Redevelopmen							
	Income	0	0	201,821	201,821			0.0%
	Expenditure	30,852	428,710	581,343	152,633		152,633	73.7%
	Movement to/(from) Gen Reserve	<u>(30,852)</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>					
	Capital Projects Income	<u>0</u>	<u>5,666</u>	<u>201,821</u>	<u>196,155</u>			<u>2.8%</u>
	Expenditure	<u>30,852</u>	<u>482,405</u>	<u>629,394</u>	<u>146,989</u>	<u>0</u>	<u>146,989</u>	<u>76.6%</u>
	Movement to/(from) Gen Reserve	<u>(30,852)</u>	<u>(476,739)</u>					
	Grand Totals:- Income	<u>965</u>	<u>503,993</u>	<u>1,197,167</u>	<u>693,174</u>			<u>42.1%</u>
	Expenditure	<u>52,370</u>	<u>608,919</u>	<u>956,530</u>	<u>347,611</u>	<u>0</u>	<u>347,611</u>	<u>63.7%</u>
	Net Income over Expenditure	<u>(51,404)</u>	<u>(104,926)</u>	<u>240,637</u>	<u>345,563</u>			
	Movement to/(from) Gen Reserve	<u>(51,404)</u>	<u>(104,926)</u>					