

Summary Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

October 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	56,704	345,473	0	(345,473)	(345,473)	0.0%
101	Leisure Centre - General	Expenditure	242	4,924	0	(4,924)	(4,924)	0.0%
102	Leisure Centre - Swimming Pool	Income	(28,627)	(28,665)	0	28,665		0.0%
106	Leisure Centre - Outdoor Sport	Income	100	2,288	1,000	(1,288)		228.8%
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	192	716	500	(216)	(216)	143.1%
	Movement to/(from) Gen Reserve		<u>(192)</u>	<u>(716)</u>				
204	Allotments	Income	483	1,728	1,000	(728)		172.8%
		Expenditure	262	765	1,025	260	260	74.7%
	Movement to/(from) Gen Reserve		<u>220</u>	<u>962</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	4,300	15,297	47,580	32,284	32,284	32.1%
	Movement to/(from) Gen Reserve		<u>(4,300)</u>	<u>(15,297)</u>				
801	Corporate Management	Expenditure	(983)	(6,883)	(11,800)	(4,917)	(4,917)	58.3%
802	Democratic Rep'n & Mgmt	Expenditure	250	2,000	6,150	4,150	4,150	32.5%
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	10,757	82,410	164,118	81,708	81,708	50.2%
	Movement to/(from) Gen Reserve		<u>(10,757)</u>	<u>(82,358)</u>				
902	Outside Services	Income	0	0	350	350		0.0%
		Expenditure	27,789	88,186	109,163	20,977	20,977	80.8%
	Movement to/(from) Gen Reserve		<u>(27,789)</u>	<u>(88,186)</u>				
998	Precept & Interest	Income	2,033	992,898	986,994	(5,904)		100.6%
	Finance & General Purposes Income		<u>(26,011)</u>	<u>968,302</u>	<u>995,346</u>	<u>27,044</u>		<u>97.3%</u>
	Expenditure		<u>99,513</u>	<u>535,363</u>	<u>327,136</u>	<u>(208,227)</u>	<u>0 (208,227)</u>	<u>163.7%</u>
	Movement to/(from) Gen Reserve		<u>(125,524)</u>	<u>432,939</u>				

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Capital Projects								
908 L C Redevelopment	Income	0	0	201,821	201,821			0.0%
	Expenditure	147,353	288,476	581,343	292,867		292,867	49.6%
	Movement to/(from) Gen Reserve	<u>(147,353)</u>	<u>(288,476)</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>147,353</u>	<u>342,171</u>	<u>629,394</u>	<u>287,223</u>	<u>0</u>	<u>287,223</u>	<u>54.4%</u>
	Movement to/(from) Gen Reserve	<u>(147,353)</u>	<u>(336,505)</u>					
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	Grand Totals:- Income	<u>(26,011)</u>	<u>973,968</u>	<u>1,197,167</u>	<u>223,199</u>			<u>81.4%</u>
	Expenditure	<u>246,865</u>	<u>877,534</u>	<u>956,530</u>	<u>78,996</u>	<u>0</u>	<u>78,996</u>	<u>91.7%</u>
	Net Income over Expenditure	<u>(272,876)</u>	<u>96,434</u>	<u>240,637</u>	<u>144,203</u>			
	Movement to/(from) Gen Reserve	<u>(272,876)</u>	<u>96,434</u>					