

Summary Income & Expenditure by Budget Heading 31/05/2017

Month No: 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	1	138,737	276,389	137,652			50.2%
110	Administration	Expenditure	7,366	20,059	146,669	126,610	126,610	13.7%
120	Grants/projects	Income	302	302	0	(302)		0.0%
		Expenditure	1,135	2,145	9,500	7,355	7,355	22.6%
	Movement to/(from) Gen Reserve	(833)	(1,843)					
130	Section 137	Expenditure	0	0	50	50	50	0.0%
140	New Assets	Expenditure	0	(22)	1,000	1,022	1,022	(2.2%)
150	Public Relations	Income	145	10	1,500	1,490		0.7%
		Expenditure	1,781	4,582	13,000	8,418	8,418	35.2%
	Movement to/(from) Gen Reserve	(1,636)	(4,572)					
160	Maintenance	Income	828	1,128	2,178	1,050		51.8%
		Expenditure	1,097	5,327	50,973	45,646	45,646	10.5%
	Movement to/(from) Gen Reserve	(269)	(4,199)					
170	Public Toilets	Income	0	0	1,400	1,400		0.0%
		Expenditure	418	2,910	8,800	5,890	5,890	33.1%
	Movement to/(from) Gen Reserve	(418)	(2,910)					
180	Clyst Room	Expenditure	0	158	2,675	2,517	2,517	5.9%
190	Sports Pavilion	Income	140	425	7,600	7,176		5.6%
		Expenditure	2,282	5,395	25,800	20,405	20,405	20.9%
	Net Income over Expenditure	(2,142)	(4,971)	(18,200)	(13,229)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(2,142)	(4,971)					
200	Play Area	Expenditure	0	0	3,500	3,500	3,500	0.0%
210	Bowls Green	Expenditure	0	250	10,100	9,850	9,850	2.5%
230	Neighbourhood Planning	Expenditure	553	553	5,000	4,447	4,447	11.1%
240	Parish Together projects	Income	2,893	2,893	0	(2,893)		0.0%
		Expenditure	302	377	0	(377)	(377)	0.0%
	Movement to/(from) Gen Reserve	2,591	2,516					
250	Office	Expenditure	90	2,578	0	(2,578)	(2,578)	0.0%
260	Contingency	Expenditure	0	0	12,000	12,000	12,000	0.0%
	Grand Totals:- Income	4,309	143,495	289,067	145,572			49.6%
	Expenditure	15,026	44,314	289,067	244,753	0	244,753	15.3%
	Net Income over Expenditure	(10,717)	99,181	0	(99,181)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(10,717)	99,181					