

Summary Income & Expenditure by Budget Heading 30/06/2017

Month No: 3

Financial Statement 1st Quarter 2017/18

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	Income	138,739	276,389	137,650		50.2%
110	Administration	Expenditure	35,695	146,669	110,974	110,974	24.3%
120	Grants/projects	Income	302	0	(302)		0.0%
		Expenditure	7,645	9,500	1,855	1,855	80.5%
	Movement to/(from) Gen Reserve	<u>(7,343)</u>					
130	Section 137	Expenditure	0	50	50	50	0.0%
140	New Assets	Expenditure	0	1,000	1,000	1,000	0.0%
150	Public Relations	Income	10	1,500	1,490		0.7%
		Expenditure	7,271	13,000	5,729	5,729	55.9%
	Movement to/(from) Gen Reserve	<u>(7,261)</u>					
160	Maintenance	Income	1,128	2,178	1,050		51.8%
		Expenditure	8,604	50,973	42,369	42,369	16.9%
	Movement to/(from) Gen Reserve	<u>(7,476)</u>					
170	Public Toilets	Income	0	1,400	1,400		0.0%
		Expenditure	3,328	8,800	5,472	5,472	37.8%
	Movement to/(from) Gen Reserve	<u>(3,328)</u>					
180	Clyst Room	Expenditure	158	2,675	2,517	2,517	5.9%
190	Sports Pavilion	Income	2,184	7,600	5,416		28.7%
		Expenditure	6,590	25,800	19,210	19,210	25.5%
	Net Income over Expenditure	<u>(4,406)</u>	<u>(18,200)</u>	<u>(13,794)</u>			
	plus Transfer from EMR	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>(4,406)</u>					
200	Play Area	Expenditure	0	3,500	3,500	3,500	0.0%
210	Bowls Green	Expenditure	2,538	10,100	7,562	7,562	25.1%
230	Neighbourhood Planning	Expenditure	1,546	5,000	3,454	3,454	30.9%
240	Parish Together projects	Income	2,893	0	(2,893)		0.0%
		Expenditure	377	0	(377)	(377)	0.0%
	Movement to/(from) Gen Reserve	<u>2,516</u>					
250	Office	Expenditure	2,578	0	(2,578)	(2,578)	0.0%
260	Contingency	Expenditure	0	12,000	12,000	12,000	0.0%
Grand Totals:- Income		145,256	289,067	143,811			50.2%
Expenditure		76,331	289,067	212,736	0	212,736	26.4%
Net Income over Expenditure		<u>68,925</u>	<u>0</u>	<u>(68,925)</u>			
plus Transfer from EMR		<u>0</u>					
Movement to/(from) Gen Reserve		<u>68,925</u>					