

Summary Income & Expenditure by Budget Heading 31/07/2019

Month No: 4

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	252	204,470	407,557	203,087			50.2%
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	252	204,470					
110	Administration	39	54	50	(4)			108.7%
	Expenditure	13,455	58,467	170,850	112,383		112,383	34.2%
	Net Income over Expenditure	(13,416)	(58,413)	(170,800)	(112,387)			
	plus Transfer from EMR	0	5,000					
	Movement to/(from) Gen Reserve	(13,416)	(53,413)					
120	Grants/projects	462	1,492	18,000	16,508		16,508	8.3%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(462)	(1,492)					
130	Accommodation	688	8,689	15,550	6,861		6,861	55.9%
150	Public Relations	340	420	2,200	1,780			19.1%
	Expenditure	1,427	5,872	12,500	6,628		6,628	47.0%
	Net Income over Expenditure	(1,087)	(5,452)	(10,300)	(4,848)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(1,087)	(5,452)					
160	Maintenance	0	0	2,963	2,963			0.0%
	Expenditure	4,234	13,308	53,800	40,492		40,492	24.7%
	Net Income over Expenditure	(4,234)	(13,308)	(50,837)	(37,529)			
	plus Transfer from EMR	0	1,376					
	Movement to/(from) Gen Reserve	(4,234)	(11,932)					
170	Public Toilets	0	0	1,400	1,400			0.0%
	Expenditure	936	5,159	12,850	7,691		7,691	40.1%
	Net Income over Expenditure	(936)	(5,159)	(11,450)	(6,291)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(936)	(5,159)					
180	Clyst Room	0	197	1,200	1,003		1,003	16.4%
	plus Transfer from EMR	0	3,846					
	Movement to/(from) Gen Reserve	0	3,649					
190	Sports Pavilion	698	1,533	6,200	4,668			24.7%
	Expenditure	2,170	7,163	28,000	20,837		20,837	25.6%
	Net Income over Expenditure	(1,472)	(5,631)	(21,800)	(16,170)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(1,472)	(5,630)					
200	Play Area	0	993	4,250	3,257		3,257	23.4%
	plus Transfer from EMR	0	0					

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	Movement to/(from) Gen Reserve	<u>0</u>	<u>(993)</u>					
210	Bowls Green							
	Income	1,800	1,800	1,800	0			100.0%
	Expenditure	2,864	2,920	12,850	9,930		9,930	22.7%
	Net Income over Expenditure	<u>(1,064)</u>	<u>(1,120)</u>	<u>(11,050)</u>	<u>(9,930)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,064)</u>	<u>(1,120)</u>					
230	Neighbourhood Planning							
	Expenditure	2,602	13,156	34,320	21,164		21,164	38.3%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(2,602)</u>	<u>(13,156)</u>					
240	Parish Together projects							
	Income	0	2,169	0	(2,169)			0.0%
	Expenditure	626	3,210	0	(3,210)		(3,210)	0.0%
	Net Income over Expenditure	<u>(626)</u>	<u>(1,041)</u>	<u>0</u>	<u>1,041</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(626)</u>	<u>(1,041)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
250	Westclyst Sports Pitch							
	Expenditure	1,167	3,500	14,000	10,500		10,500	25.0%
260	Contingency							
	Expenditure	0	0	24,000	24,000		24,000	0.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Grand Totals:- Income	3,129	210,446	422,170	211,724			49.8%
	Expenditure	30,631	124,127	402,170	278,043	0	278,043	30.9%
	Net Income over Expenditure	<u>(27,502)</u>	<u>86,319</u>	<u>20,000</u>	<u>(66,319)</u>			
	plus Transfer from EMR	0	10,223					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(27,502)</u>	<u>96,541</u>					