

Summary Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	10	204,480	407,557	203,077			50.2%
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	10	204,480					
110	Administration	6	60	50	(10)			120.7%
	Expenditure	12,385	70,853	170,850	99,997		99,997	41.5%
	Net Income over Expenditure	(12,379)	(70,792)	(170,800)	(100,008)			
	plus Transfer from EMR	0	5,000					
	Movement to/(from) Gen Reserve	(12,379)	(65,792)					
120	Grants/projects	138	1,630	18,000	16,370		16,370	9.1%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(138)	(1,630)					
130	Accommodation	525	9,214	15,550	6,336		6,336	59.3%
150	Public Relations	0	420	2,200	1,780			19.1%
	Expenditure	0	5,872	12,500	6,628		6,628	47.0%
	Net Income over Expenditure	0	(5,452)	(10,300)	(4,848)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	0	(5,452)					
160	Maintenance	0	0	2,963	2,963			0.0%
	Expenditure	2,171	15,479	53,800	38,321		38,321	28.8%
	Net Income over Expenditure	(2,171)	(15,479)	(50,837)	(35,358)			
	plus Transfer from EMR	0	1,376					
	Movement to/(from) Gen Reserve	(2,171)	(14,103)					
170	Public Toilets	0	0	1,400	1,400			0.0%
	Expenditure	600	5,759	12,850	7,091		7,091	44.8%
	Net Income over Expenditure	(600)	(5,759)	(11,450)	(5,691)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(600)	(5,759)					
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	60	1,593	6,200	4,608			25.7%
	Expenditure	1,543	8,706	28,000	19,294		19,294	31.1%
	Net Income over Expenditure	(1,483)	(7,114)	(21,800)	(14,686)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(1,483)	(7,114)					
200	Play Area	(378)	615	4,250	3,635		3,635	14.5%
	plus Transfer from EMR	0	0					

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	Movement to/(from) Gen Reserve	<u>378</u>	<u>(615)</u>					
210	Bowls Green							
	Income	0	1,800	1,800	0			100.0%
	Expenditure	100	3,020	12,850	9,830		9,830	23.5%
	Net Income over Expenditure	<u>(100)</u>	<u>(1,220)</u>	<u>(11,050)</u>	<u>(9,830)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(100)</u>	<u>(1,220)</u>					
230	Neighbourhood Planning							
	Expenditure	1,955	15,112	34,320	19,208		19,208	44.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,955)</u>	<u>(15,112)</u>					
240	Parish Together projects							
	Income	0	2,169	0	(2,169)			0.0%
	Expenditure	0	3,210	0	(3,210)		(3,210)	0.0%
	Net Income over Expenditure	<u>0</u>	<u>(1,041)</u>	<u>0</u>	<u>1,041</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,041)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
250	Westclyst Sports Pitch							
	Expenditure	1,167	4,667	14,000	9,333		9,333	33.3%
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		<u>76</u>	<u>210,522</u>	<u>422,170</u>	<u>211,648</u>			<u>49.9%</u>
	Expenditure	<u>20,207</u>	<u>144,334</u>	<u>402,170</u>	<u>257,836</u>	<u>0</u>	<u>257,836</u>	<u>35.9%</u>
	Net Income over Expenditure	<u>(20,130)</u>	<u>66,189</u>	<u>20,000</u>	<u>(46,189)</u>			
	plus Transfer from EMR	0	10,223					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(20,130)</u>	<u>76,411</u>					