

Summary Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	204,294	408,775	407,557	(1,218)			100.3%
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	204,294	408,775					
110	Administration	6	66	50	(16)			132.7%
	Expenditure	16,499	86,806	170,850	84,044	65,000	19,044	88.9%
	Net Income over Expenditure	(16,493)	(86,739)	(170,800)	(84,061)			
	plus Transfer from EMR	0	5,000					
	Movement to/(from) Gen Reserve	(16,493)	(81,739)					
120	Grants/projects	570	2,200	18,000	15,800		15,800	12.2%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(570)	(2,200)					
130	Accommodation	2,117	11,331	15,550	4,219		4,219	72.9%
150	Public Relations	0	420	2,200	1,780			19.1%
	Expenditure	104	5,976	12,500	6,524		6,524	47.8%
	Net Income over Expenditure	(104)	(5,557)	(10,300)	(4,743)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(104)	(5,557)					
160	Maintenance	0	0	2,963	2,963			0.0%
	Expenditure	3,401	18,852	53,800	34,948		34,948	35.0%
	Net Income over Expenditure	(3,401)	(18,852)	(50,837)	(31,985)			
	plus Transfer from EMR	0	1,376					
	Movement to/(from) Gen Reserve	(3,401)	(17,476)					
170	Public Toilets	0	0	1,400	1,400			0.0%
	Expenditure	540	6,299	12,850	6,551		6,551	49.0%
	Net Income over Expenditure	(540)	(6,299)	(11,450)	(5,151)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(540)	(6,299)					
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	1,975	3,568	6,200	2,633			57.5%
	Expenditure	5,602	14,337	28,000	13,663		13,663	51.2%
	Net Income over Expenditure	(3,627)	(10,769)	(21,800)	(11,031)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(3,627)	(10,769)					
200	Play Area	186	800	4,250	3,450		3,450	18.8%
	plus Transfer from EMR	0	0					

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	Movement to/(from) Gen Reserve	<u>(186)</u>	<u>(800)</u>					
210	Bowls Green							
	Income	0	1,800	1,800	0			100.0%
	Expenditure	297	3,317	12,850	9,533		9,533	25.8%
	Net Income over Expenditure	<u>(297)</u>	<u>(1,517)</u>	<u>(11,050)</u>	<u>(9,533)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(297)</u>	<u>(1,517)</u>					
230	Neighbourhood Planning							
	Expenditure	1,975	17,087	34,320	17,233		17,233	49.8%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,975)</u>	<u>(17,087)</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	5,833	14,000	8,167		8,167	41.7%
260	Contingency							
	Expenditure	181	727	24,000	23,273		23,273	3.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(181)</u>	<u>(727)</u>					
	Grand Totals:- Income	206,275	416,798	422,170	5,372			98.7%
	Expenditure	32,637	176,971	402,170	225,199	65,000	160,199	60.2%
	Net Income over Expenditure	<u>173,638</u>	<u>239,827</u>	<u>20,000</u>	<u>(219,827)</u>			
	plus Transfer from EMR	0	10,223					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>173,638</u>	<u>250,049</u>					