

Summary Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	280	409,055	407,557	(1,498)			100.4%
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	280	409,055					
110	Administration	6	72	50	(22)			144.7%
	Expenditure	12,888	99,694	170,850	71,156	65,000	6,156	96.4%
	Net Income over Expenditure	(12,882)	(99,621)	(170,800)	(71,179)			
	plus Transfer from EMR	2,500	7,500					
	Movement to/(from) Gen Reserve	(10,382)	(92,121)					
120	Grants/projects	214	2,414	18,000	15,586		15,586	13.4%
	plus Transfer from EMR	74	74					
	Movement to/(from) Gen Reserve	(140)	(2,340)					
130	Accommodation	(50)	11,281	15,550	4,269		4,269	72.5%
150	Public Relations	0	420	2,200	1,780			19.1%
	Expenditure	1,324	7,300	12,500	5,200		5,200	58.4%
	Net Income over Expenditure	(1,324)	(6,880)	(10,300)	(3,420)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(1,324)	(6,880)					
160	Maintenance	0	0	2,963	2,963			0.0%
	Expenditure	5,464	24,316	53,800	29,484		29,484	45.2%
	Net Income over Expenditure	(5,464)	(24,316)	(50,837)	(26,521)			
	plus Transfer from EMR	0	1,376					
	Movement to/(from) Gen Reserve	(5,464)	(22,939)					
170	Public Toilets	0	0	1,400	1,400			0.0%
	Expenditure	664	6,963	12,850	5,887		5,887	54.2%
	Net Income over Expenditure	(664)	(6,963)	(11,450)	(4,487)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(664)	(6,963)					
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	228	3,796	6,200	2,405			61.2%
	Expenditure	1,176	15,512	28,000	12,488		12,488	55.4%
	Net Income over Expenditure	(948)	(11,717)	(21,800)	(10,083)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(948)	(11,717)					
200	Play Area	1	801	4,250	3,449		3,449	18.9%
	plus Transfer from EMR	0	0					

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	Movement to/(from) Gen Reserve	(1)	(801)					
210	Bowls Green							
	Income	0	1,800	1,800	0			100.0%
	Expenditure	2,951	6,268	12,850	6,582		6,582	48.8%
	Net Income over Expenditure	(2,951)	(4,468)	(11,050)	(6,582)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(2,951)	(4,468)					
230	Neighbourhood Planning							
	Expenditure	2,700	19,787	34,320	14,533		14,533	57.7%
	plus Transfer from EMR	752	752					
	Movement to/(from) Gen Reserve	(1,948)	(19,035)					
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	0	(1,041)	0	1,041			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	0	(1,041)					
	Movement to/(from) Gen Reserve	0	0					
250	Westclyst Sports Pitch							
	Expenditure	1,167	7,000	14,000	7,000		7,000	50.0%
260	Contingency							
	Expenditure	0	727	24,000	23,273		23,273	3.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	0	(727)					
	Grand Totals:- Income	514	417,312	422,170	4,858			98.8%
	Expenditure	28,499	205,470	402,170	196,700	65,000	131,700	67.3%
	Net Income over Expenditure	(27,985)	211,842	20,000	(191,842)			
	plus Transfer from EMR	3,326	13,549					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	(24,659)	225,391					