

Summary Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

IE Summary Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	420,441	196,212	393,499	197,286			49.9%
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	420,441	196,212					
110	Administration	466	3	50	47			6.0%
	Expenditure	160,567	13,303	160,750	147,447		147,447	8.3%
	Net Income over Expenditure	(160,101)	(13,300)	(160,700)	(147,400)			
	plus Transfer from EMR	3,500	0					
	Movement to/(from) Gen Reserve	(156,601)	(13,300)					
120	Grants/projects	3,287	0	15,000	15,000		15,000	0.0%
	plus Transfer from EMR	-9,926	0					
	Movement to/(from) Gen Reserve	(13,213)	0					
130	Accommodation	14,581	4,890	14,700	9,810		9,810	33.3%
150	Public Relations	1,370	0	2,200	2,200			0.0%
	Expenditure	10,092	125	11,000	10,875		10,875	1.1%
	Net Income over Expenditure	(8,723)	(125)	(8,800)	(8,675)			
	plus Transfer from EMR	-3,000	0					
	Movement to/(from) Gen Reserve	(11,723)	(125)					
160	Maintenance	1,763	0	3,255	3,255			0.0%
	Expenditure	44,494	(3,489)	58,000	61,489		61,489	(6.0%)
	Net Income over Expenditure	(42,731)	3,489	(54,745)	(58,234)			
	plus Transfer from EMR	-3,986	0					
	Movement to/(from) Gen Reserve	(46,716)	3,489					
170	Public Toilets	1,447	0	1,450	1,450			0.0%
	Expenditure	9,515	2,613	11,950	9,338		9,338	21.9%
	Net Income over Expenditure	(8,068)	(2,613)	(10,500)	(7,888)			
	plus Transfer from EMR	-1,740	0					
	Movement to/(from) Gen Reserve	(9,808)	(2,612)					
180	Clyst Room	197	202	720	518		518	28.1%
	plus Transfer from EMR	2,846	0					
	Movement to/(from) Gen Reserve	2,649	(202)					
190	Sports Pavilion	4,466	0	6,500	6,500			0.0%
	Expenditure	22,636	(216)	26,916	27,132		27,132	(0.8%)
	Net Income over Expenditure	(18,170)	216	(20,416)	(20,632)			
	plus Transfer from EMR	-3,361	0					
	Movement to/(from) Gen Reserve	(21,531)	216					
200	Play Area	13,568	142	4,250	4,108		4,108	3.3%
	plus Transfer from EMR	0	0					

Summary Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

IE Summary Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	Movement to/(from) Gen Reserve	(13,568)	(142)					
210	Bowls Green							
	Income	1,800	0	1,832	1,832			0.0%
	Expenditure	9,778	(25)	5,000	5,025		5,025	(0.5%)
	Net Income over Expenditure	(7,978)	25	(3,168)	(3,193)			
	plus Transfer from EMR	-2,113	0					
	Movement to/(from) Gen Reserve	(10,091)	25					
230	Neighbourhood Planning							
	Expenditure	29,323	1,444	24,000	22,556		22,556	6.0%
	plus Transfer from EMR	768	0					
	Movement to/(from) Gen Reserve	(28,554)	(1,444)					
240	Parish Together projects							
	Income	3,310	0	0	0			0.0%
	Expenditure	3,210	0	0	0		0	0.0%
	Net Income over Expenditure	100	0	0	0			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	100	0					
	Movement to/(from) Gen Reserve	0	0					
250	Westclyst Sports Pitch							
	Income	0	0	500	500			0.0%
	Expenditure	14,000	0	14,000	14,000		14,000	0.0%
	Movement to/(from) Gen Reserve	(14,000)	0					
260	Contingency							
	Expenditure	727	0	28,000	28,000		28,000	0.0%
	plus Transfer from EMR	-23,273	0					
	Movement to/(from) Gen Reserve	(24,000)	0					
265	Covid-19							
	Income	125	647	0	(647)			0.0%
	Expenditure	154	367	0	(367)		(367)	0.0%
	Movement to/(from) Gen Reserve	(29)	279					
Grand Totals:- Income		435,188	196,862	409,286	212,424			48.1%
Expenditure		336,128	19,356	374,286	354,930	0	354,930	5.2%
Net Income over Expenditure		99,060	177,506	35,000	(142,506)			
plus Transfer from EMR		-40,284	0					
less Transfer to EMR		0	0					
Movement to/(from) Gen Reserve		58,776	177,506					