

Summary Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	420,441	196,231	393,499	197,267			49.9%
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	420,441	196,231					
110	Administration							
	Income	466	39	50	11			77.4%
	Expenditure	160,567	25,669	160,750	135,081		135,081	16.0%
	Net Income over Expenditure	(160,101)	(25,630)	(160,700)	(135,070)			
	plus Transfer from EMR	3,500	0					
	Movement to/(from) Gen Reserve	(156,601)	(25,630)					
120	Grants/projects							
	Expenditure	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							
	Expenditure	14,581	5,025	14,700	9,675		9,675	34.2%
150	Public Relations							
	Income	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							
	Income	1,763	1,500	3,255	1,755			46.1%
	Expenditure	44,494	4,226	58,000	53,774		53,774	7.3%
	Net Income over Expenditure	(42,731)	(2,726)	(54,745)	(52,019)			
	plus Transfer from EMR	-3,986	0					
	Movement to/(from) Gen Reserve	(46,716)	(2,726)					
170	Public Toilets							
	Income	1,447	0	1,450	1,450			0.0%
	Expenditure	9,515	3,114	11,950	8,836		8,836	26.1%
	Net Income over Expenditure	(8,068)	(3,114)	(10,500)	(7,386)			
	plus Transfer from EMR	-1,740	0					
	Movement to/(from) Gen Reserve	(9,808)	(3,114)					
180	Clyst Room							
	Expenditure	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							
	Income	4,466	365	6,500	6,135			5.6%
	Expenditure	22,636	979	26,916	25,937		25,937	3.6%
	Net Income over Expenditure	(18,170)	(614)	(20,416)	(19,802)			
	plus Transfer from EMR	-3,361	0					
	Movement to/(from) Gen Reserve	(21,531)	(614)					
200	Play Area							
	Expenditure	13,568	142	4,250	4,108		4,108	3.3%
	plus Transfer from EMR	0	0					

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	Movement to/(from) Gen Reserve	<u>(13,568)</u>	<u>(142)</u>					
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	<u>(7,978)</u>	<u>25</u>	<u>(3,168)</u>	<u>(3,193)</u>			
	plus Transfer from EMR	-2,113	0					
	Movement to/(from) Gen Reserve	<u>(10,091)</u>	<u>25</u>					
230	Neighbourhood Planning							
	Expenditure	29,323	3,571	24,000	20,429		20,429	14.9%
	plus Transfer from EMR	768	0					
	Movement to/(from) Gen Reserve	<u>(28,554)</u>	<u>(3,571)</u>					
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	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>100</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
250	Westclyst Sports Pitch							
	Income	0	0	500	500			0.0%
	Expenditure	14,000	1,192	14,000	12,808		12,808	8.5%
	Movement to/(from) Gen Reserve	<u>(14,000)</u>	<u>(1,192)</u>					
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	<u>(24,000)</u>	<u>0</u>					
265	Covid-19							
	Income	125	3,095	0	(3,095)			0.0%
	Expenditure	154	1,131	0	(1,131)		(1,131)	0.0%
	Movement to/(from) Gen Reserve	<u>(29)</u>	<u>1,963</u>					
	Grand Totals:- Income	435,188	201,229	409,286	208,057			49.2%
	Expenditure	336,128	45,350	374,286	328,936	0	328,936	12.1%
	Net Income over Expenditure	<u>99,060</u>	<u>155,879</u>	<u>35,000</u>	<u>(120,879)</u>			
	plus Transfer from EMR	-40,284	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>58,776</u>	<u>155,879</u>					