

Summary Income & Expenditure by Budget Heading 31/08/2020

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	13	197,894	393,499	195,605			50.3%
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	13	197,894					
110	Administration	1,844	1,891	50	(1,841)			3782.4%
	Expenditure	10,231	65,637	160,750	95,113		95,113	40.8%
	Net Income over Expenditure	(8,388)	(63,746)	(160,700)	(96,954)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(8,388)	(63,746)					
120	Grants/projects	293	3,398	15,000	11,602		11,602	22.7%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(293)	(3,398)					
130	Accommodation	839	8,164	14,700	6,536		6,536	55.5%
150	Public Relations	0	0	2,200	2,200			0.0%
	Expenditure	0	1,178	11,000	9,822		9,822	10.7%
	Net Income over Expenditure	0	(1,178)	(8,800)	(7,622)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	0	(1,178)					
160	Maintenance	0	1,500	3,255	1,755			46.1%
	Expenditure	3,686	13,349	58,000	44,651		44,651	23.0%
	Net Income over Expenditure	(3,686)	(11,849)	(54,745)	(42,896)			
	plus Transfer from EMR	0	1,750					
	Movement to/(from) Gen Reserve	(3,686)	(10,099)					
170	Public Toilets	0	0	1,450	1,450			0.0%
	Expenditure	420	4,772	11,950	7,178		7,178	39.9%
	Net Income over Expenditure	(420)	(4,772)	(10,500)	(5,728)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(420)	(4,772)					
180	Clyst Room	0	202	720	518		518	28.1%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	0	(202)					
190	Sports Pavilion	0	365	6,500	6,135			5.6%
	Expenditure	1,816	5,701	26,916	21,215		21,215	21.2%
	Net Income over Expenditure	(1,816)	(5,336)	(20,416)	(15,080)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(1,816)	(5,336)					
200	Play Area	13	226	4,250	4,024		4,024	5.3%
	plus Transfer from EMR	0	0					

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	Movement to/(from) Gen Reserve	(13)	(226)					
210	Bowls Green							
	Income	0	0	1,832	1,832			0.0%
	Expenditure	483	1,934	5,000	3,066		3,066	38.7%
	Net Income over Expenditure	(483)	(1,934)	(3,168)	(1,234)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(483)	(1,934)					
230	Neighbourhood Planning							
	Expenditure	1,785	9,577	24,000	14,423		14,423	39.9%
	plus Transfer from EMR	0	70					
	Movement to/(from) Gen Reserve	(1,785)	(9,507)					
	Movement to/(from) Gen Reserve	0	0					
	Movement to/(from) Gen Reserve	0	0					
250	Westclyst Sports Pitch							
	Income	0	0	500	500			0.0%
	Expenditure	1,192	4,767	14,000	9,233		9,233	34.0%
	Movement to/(from) Gen Reserve	(1,192)	(4,767)					
260	Contingency							
	Expenditure	0	0	28,000	28,000		28,000	0.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	0	0					
265	Covid-19							
	Income	20	3,615	0	(3,615)			0.0%
	Expenditure	727	4,503	0	(4,503)		(4,503)	0.0%
	Net Income over Expenditure	(707)	(888)	0	888			
	plus Transfer from EMR	0	912					
	Movement to/(from) Gen Reserve	(707)	24					
	Grand Totals:- Income	1,876	205,265	409,286	204,021			50.2%
	Expenditure	21,485	123,407	374,286	250,879	0	250,879	33.0%
	Net Income over Expenditure	(19,609)	81,858	35,000	(46,858)			
	plus Transfer from EMR	0	2,732					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	(19,609)	84,590					