

Summary Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	400,269	193,952	388,840	194,888			49.9%
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	400,269	193,952					
110	Administration							
	Income	63	6	50	44			12.0%
	Expenditure	151,202	40,342	172,150	131,808		131,808	23.4%
	Net Income over Expenditure	(151,139)	(40,336)	(172,100)	(131,764)			
	plus Transfer from EMR	500	0					
	Movement to/(from) Gen Reserve	(150,639)	(40,336)					
120	Grants/projects							
	Expenditure	12,960	(1,500)	15,000	16,500		16,500	(10.0%)
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(12,960)	1,500					
130	Accommodation							
	Expenditure	15,084	3,445	16,800	13,355		13,355	20.5%
150	Public Relations							
	Income	0	0	1,700	1,700			0.0%
	Expenditure	8,479	0	28,000	28,000		28,000	0.0%
	Net Income over Expenditure	(8,479)	0	(26,300)	(26,300)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(8,479)	0					
160	Maintenance							
	Income	3,306	2,500	3,300	800			75.8%
	Expenditure	60,009	1,063	93,020	91,957		91,957	1.1%
	Net Income over Expenditure	(56,703)	1,437	(89,720)	(91,157)			
	plus Transfer from EMR	1,750	0					
	Movement to/(from) Gen Reserve	(54,953)	1,437					
170	Public Toilets							
	Income	0	0	1,450	1,450			0.0%
	Expenditure	8,194	2,843	11,650	8,807		8,807	24.4%
	Net Income over Expenditure	(8,194)	(2,843)	(10,200)	(7,357)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(8,194)	(2,843)					
180	Clyst Room							
	Expenditure	202	202	720	518		518	28.1%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(202)	(202)					
190	Sports Pavilion							
	Income	1,269	0	3,000	3,000			0.0%
	Expenditure	17,355	1,231	29,750	28,519		28,519	4.1%
	Net Income over Expenditure	(16,087)	(1,231)	(26,750)	(25,519)			
	plus Transfer from EMR	-4,580	0					
	Movement to/(from) Gen Reserve	(20,667)	(1,231)					
200	Play Area							
	Expenditure	1,451	0	6,250	6,250		6,250	0.0%
	plus Transfer from EMR	0	0					

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	Movement to/(from) Gen Reserve	(1,451)	0					
210	Bowls Green							
	Income	0	0	2,500	2,500			0.0%
	Expenditure	5,892	0	5,000	5,000		5,000	0.0%
	Net Income over Expenditure	(5,892)	0	(2,500)	(2,500)			
	plus Transfer from EMR	-458	0					
	Movement to/(from) Gen Reserve	(6,350)	0					
230	Neighbourhood Planning							
	Expenditure	26,285	1,920	15,000	13,080		13,080	12.8%
	plus Transfer from EMR	4,080	0					
	Movement to/(from) Gen Reserve	(22,205)	(1,920)					
	Movement to/(from) Gen Reserve	0	0					
	Movement to/(from) Gen Reserve	0	0					
250	Westclyst Sports Pitch							
	Income	300	0	0	0			0.0%
	Expenditure	13,108	0	0	0		0	0.0%
	Movement to/(from) Gen Reserve	(12,808)	0					
260	Contingency							
	Expenditure	2,100	0	0	0		0	0.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(2,100)	0					
265	Covid-19							
	Income	9,091	1,597	0	(1,597)			0.0%
	Expenditure	19,763	551	7,500	6,949		6,949	7.3%
	Net Income over Expenditure	(10,672)	1,046	(7,500)	(8,546)			
	plus Transfer from EMR	912	0					
	Movement to/(from) Gen Reserve	(9,760)	1,046					
	Grand Totals:- Income	414,297	198,054	400,840	202,786			49.4%
	Expenditure	342,083	50,097	400,840	350,743	0	350,743	12.5%
	Net Income over Expenditure	72,214	147,957	0	(147,957)			
	plus Transfer from EMR	2,204	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	74,418	147,957					