

Summary Income & Expenditure by Budget Heading 31/05/2021

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	400,269	193,956	388,840	194,884			49.9%
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	400,269	193,956					
110	Administration	63	12	50	38			24.0%
	Expenditure	151,202	51,036	172,150	121,114		121,114	29.6%
	Net Income over Expenditure	(151,139)	(51,024)	(172,100)	(121,076)			
	plus Transfer from EMR	500	0					
	Movement to/(from) Gen Reserve	(150,639)	(51,024)					
120	Grants/projects	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	15,084	3,734	16,800	13,066		13,066	22.2%
150	Public Relations	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	3,306	2,500	3,300	800			75.8%
	Expenditure	60,009	5,932	93,020	87,088		87,088	6.4%
	Net Income over Expenditure	(56,703)	(3,432)	(89,720)	(86,288)			
	plus Transfer from EMR	1,750	0					
	Movement to/(from) Gen Reserve	(54,953)	(3,432)					
170	Public Toilets	0	0	1,450	1,450			0.0%
	Expenditure	8,194	3,387	11,650	8,263		8,263	29.1%
	Net Income over Expenditure	(8,194)	(3,387)	(10,200)	(6,813)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(8,194)	(3,387)					
180	Clyst Room	202	202	720	518		518	28.1%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(202)	(202)					
190	Sports Pavilion	1,269	0	3,000	3,000			0.0%
	Expenditure	17,355	3,116	29,750	26,634		26,634	10.5%
	Net Income over Expenditure	(16,087)	(3,116)	(26,750)	(23,634)			
	plus Transfer from EMR	-4,580	0					
	Movement to/(from) Gen Reserve	(20,667)	(3,116)					
200	Play Area	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	60	5,000	4,940		4,940	1.2%
	Net Income over Expenditure	(5,892)	(60)	(2,500)	(2,440)			
	plus Transfer from EMR	-458	0					
	Movement to/(from) Gen Reserve	(6,350)	(60)					
230	Neighbourhood Planning							
	Expenditure	26,285	3,934	15,000	11,066		11,066	26.2%
	plus Transfer from EMR	4,080	0					
	Movement to/(from) Gen Reserve	(22,205)	(3,934)					
	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	1,602	0	(1,602)			0.0%
	Expenditure	19,763	2,353	7,500	5,147		5,147	31.4%
	Net Income over Expenditure	(10,672)	(751)	(7,500)	(6,749)			
	plus Transfer from EMR	912	0					
	Movement to/(from) Gen Reserve	(9,760)	(751)					
	Grand Totals:- Income	414,297	198,069	400,840	202,771			49.4%
	Expenditure	342,083	72,254	400,840	328,586	0	328,586	18.0%
	Net Income over Expenditure	72,214	125,815	0	(125,815)			
	plus Transfer from EMR	2,204	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	74,418	125,815					