

Summary Income & Expenditure by Budget Heading 30/04/2023

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	Income	522,402	197,961	394,565	196,604		50.2%
		less Transfer to EMR	143,275	0				
		Movement to/(from) Gen Reserve	379,127	197,961				
110	Administration	Income	6	0	0	0		0.0%
		Expenditure	166,567	19,378	189,350	169,972	169,972	10.2%
		Net Income over Expenditure	(166,561)	(19,378)	(189,350)	(169,972)		
		plus Transfer from EMR	8,527	0				
		Movement to/(from) Gen Reserve	(158,034)	(19,378)				
120	Grants/projects	Expenditure	9,182	355	15,000	14,645	14,645	2.4%
		plus Transfer from EMR	0	0				
		Movement to/(from) Gen Reserve	(9,182)	(355)				
130	Accommodation	Expenditure	15,514	3,343	20,500	17,157	17,157	16.3%
140	New Assets	Expenditure	15,984	0	0	0	0	0.0%
		plus Transfer from EMR	15,984	0				
		Movement to/(from) Gen Reserve	0	0				
150	Public Relations	Income	190	0	1,200	1,200		0.0%
		Expenditure	13,188	877	42,500	41,623	41,623	2.1%
		Net Income over Expenditure	(12,998)	(877)	(41,300)	(40,423)		
		plus Transfer from EMR	-2,000	0				
		less Transfer to EMR	(4,000)	0				
		Movement to/(from) Gen Reserve	(10,998)	(877)				
160	Maintenance	Income	7,024	0	3,300	3,300		0.0%
		Expenditure	85,740	13,117	81,890	68,773	68,773	16.0%
		Net Income over Expenditure	(78,716)	(13,117)	(78,590)	(65,473)		
		plus Transfer from EMR	7,907	8,945				
		less Transfer to EMR	5,180	0				
		Movement to/(from) Gen Reserve	(75,989)	(4,172)				
170	Public Toilets	Expenditure	9,081	36	12,000	11,964	11,964	0.3%
		plus Transfer from EMR	1,074	0				
		Movement to/(from) Gen Reserve	(8,007)	(36)				
180	Clyst Room	Expenditure	202	212	720	508	508	29.5%
		plus Transfer from EMR	0	0				
		Movement to/(from) Gen Reserve	(202)	(212)				
190	Sports Pavilion	Income	4,858	90	3,000	2,910		3.0%
		Expenditure	23,611	1,642	41,000	39,358	39,358	4.0%
		Net Income over Expenditure	(18,753)	(1,552)	(38,000)	(36,448)		
		plus Transfer from EMR	423	0				

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	Movement to/(from) Gen Reserve	(18,330)	(1,552)					
200	Play Area							
	Expenditure	13,829	0	10,827	10,827		10,827	0.0%
	plus Transfer from EMR	11,606	0					
	Movement to/(from) Gen Reserve	(2,223)	0					
210	Bowls Green							
	Income	1,500	0	2,000	2,000			0.0%
	Expenditure	2,009	50	2,500	2,450		2,450	2.0%
	Net Income over Expenditure	(509)	(50)	(500)	(450)			
	plus Transfer from EMR	1,281	0					
	Movement to/(from) Gen Reserve	772	(50)					
230	Neighbourhood Planning							
	Expenditure	31,194	0	4,000	4,000		4,000	0.0%
	plus Transfer from EMR	12,461	0					
	Movement to/(from) Gen Reserve	(18,734)	0					
	Movement to/(from) Gen Reserve	0	0					
260	Contingency							
	Expenditure	10,351	0	0	0		0	0.0%
	plus Transfer from EMR	10,351	0					
	Movement to/(from) Gen Reserve	0	0					
265	Covid-19							
	Income	4,650	295	0	(295)			0.0%
	Expenditure	9,881	205	11,000	10,795		10,795	1.9%
	Net Income over Expenditure	(5,231)	90	(11,000)	(11,090)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(5,231)	90					
	Grand Totals:- Income	540,630	198,346	404,065	205,719			49.1%
	Expenditure	406,334	39,215	431,287	392,072	0	392,072	9.1%
	Net Income over Expenditure	134,295	159,131	(27,222)	(186,353)			
	plus Transfer from EMR	67,614	8,945					
	less Transfer to EMR	144,455	0					
	Movement to/(from) Gen Reserve	57,455	168,077					