

Summary Income & Expenditure by Budget Heading 31/05/2023

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							
	Income	522,402	302,094	394,565	92,471			76.6%
	less Transfer to EMR	143,275	0					
	Movement to/(from) Gen Reserve	<u>379,127</u>	<u>302,094</u>					
110	Administration							
	Income	6	0	0	0			0.0%
	Expenditure	166,567	32,751	189,350	156,599		156,599	17.3%
	Net Income over Expenditure	<u>(166,561)</u>	<u>(32,751)</u>	<u>(189,350)</u>	<u>(156,599)</u>			
	plus Transfer from EMR	8,527	0					
	Movement to/(from) Gen Reserve	<u>(158,034)</u>	<u>(32,751)</u>					
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	<u>(9,182)</u>	<u>(355)</u>					
130	Accommodation							
	Expenditure	15,514	4,362	20,500	16,138		16,138	21.3%
140	New Assets							
	Expenditure	15,984	0	0	0		0	0.0%
	plus Transfer from EMR	15,984	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
150	Public Relations							
	Income	190	0	1,200	1,200			0.0%
	Expenditure	13,188	1,232	42,500	41,268		41,268	2.9%
	Net Income over Expenditure	<u>(12,998)</u>	<u>(1,232)</u>	<u>(41,300)</u>	<u>(40,068)</u>			
	plus Transfer from EMR	-2,000	60					
	less Transfer to EMR	(4,000)	0					
	Movement to/(from) Gen Reserve	<u>(10,998)</u>	<u>(1,172)</u>					
160	Maintenance							
	Income	7,024	0	3,300	3,300			0.0%
	Expenditure	85,740	16,726	81,890	65,164		65,164	20.4%
	Net Income over Expenditure	<u>(78,716)</u>	<u>(16,726)</u>	<u>(78,590)</u>	<u>(61,864)</u>			
	plus Transfer from EMR	7,907	9,480					
	less Transfer to EMR	5,180	0					
	Movement to/(from) Gen Reserve	<u>(75,989)</u>	<u>(7,246)</u>					
170	Public Toilets							
	Expenditure	9,081	1,015	12,000	10,985		10,985	8.5%
	plus Transfer from EMR	1,074	0					
	Movement to/(from) Gen Reserve	<u>(8,007)</u>	<u>(1,015)</u>					
180	Clyst Room							
	Expenditure	202	212	720	508		508	29.5%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(202)</u>	<u>(212)</u>					
190	Sports Pavilion							
	Income	4,858	358	3,000	2,642			11.9%
	Expenditure	23,611	3,267	41,000	37,733		37,733	8.0%
	Net Income over Expenditure	<u>(18,753)</u>	<u>(2,909)</u>	<u>(38,000)</u>	<u>(35,091)</u>			
	plus Transfer from EMR	423	0					

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	Movement to/(from) Gen Reserve	(18,330)	(2,909)					
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	1,330	0	(1,330)			0.0%
	Expenditure	9,881	1,059	11,000	9,941		9,941	9.6%
	Net Income over Expenditure	(5,231)	271	(11,000)	(11,271)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(5,231)	271					
	Grand Totals:- Income	540,630	303,782	404,065	100,283			75.2%
	Expenditure	406,334	61,029	431,287	370,258	0	370,258	14.2%
	Net Income over Expenditure	134,295	242,753	(27,222)	(269,975)			
	plus Transfer from EMR	67,614	9,540					
	less Transfer to EMR	144,455	0					
	Movement to/(from) Gen Reserve	57,455	252,293					