

## Summary Income &amp; Expenditure by Budget Heading 30/09/2024

Month No: 6

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Establishment	Income	286,946	590,339	595,154	4,815			99.2%
	Expenditure	15,558	120,340	252,606	132,266		132,266	47.6%
	Movement to/(from) Gen Reserve	<u>271,388</u>	<u>469,999</u>					
110 Offices	Expenditure	210	4,025	15,780	11,755		11,755	25.5%
120 Community Events Fund	Expenditure	0	265	5,000	4,735		4,735	5.3%
130 Miscellaneous	Income	20	295	1,000	705			29.5%
	Expenditure	276	441	21,660	21,219		21,219	2.0%
	Movement to/(from) Gen Reserve	<u>(256)</u>	<u>(146)</u>					
140 Section 137 & Donations	Expenditure	0	1,950	6,700	4,750		4,750	29.1%
200 Recreation Grounds & Open Spac	Income	0	94	1,792	1,698			5.3%
	Expenditure	2,221	68,762	178,160	109,398		109,398	38.6%
	Movement to/(from) Gen Reserve	<u>(2,221)</u>	<u>(68,668)</u>					
210 Cemeteries & Churchyards	Income	825	5,115	12,000	6,885			42.6%
	Expenditure	877	15,746	36,470	20,724		20,724	43.2%
	Movement to/(from) Gen Reserve	<u>(52)</u>	<u>(10,631)</u>					
220 Car Park	Expenditure	167	11,507	32,490	20,983		20,983	35.4%
230 Public Lighting	Expenditure	912	3,657	10,775	7,118		7,118	33.9%
240 Toilets	Expenditure	(960)	3,681	13,585	9,904		9,904	27.1%
250 Allotments	Income	80	670	960	290			69.8%
	Expenditure	0	17	100	83		83	16.8%
	Movement to/(from) Gen Reserve	<u>80</u>	<u>653</u>					
310 Community Centre	Income	1,770	11,695	14,000	2,305			83.5%
	Expenditure	2,411	20,443	51,580	31,137		31,137	39.6%
	Movement to/(from) Gen Reserve	<u>(641)</u>	<u>(8,748)</u>					
Grand Totals:- Income		<b>289,641</b>	<b>608,208</b>	<b>624,906</b>	<b>16,698</b>			<b>97.3%</b>
Expenditure		<b>21,672</b>	<b>250,835</b>	<b>624,906</b>	<b>374,071</b>	<b>0</b>	<b>374,071</b>	<b>40.1%</b>
Net Income over Expenditure		<u><b>267,969</b></u>	<u><b>357,373</b></u>	<u><b>0</b></u>	<u><b>(357,373)</b></u>			
Movement to/(from) Gen Reserve		<u><b>267,969</b></u>	<u><b>357,373</b></u>					