

Summary Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Establishment							
	Income	4,399	594,738	595,154	416			99.9%
	Expenditure	18,897	139,237	252,606	113,369		113,369	55.1%
	Movement to/(from) Gen Reserve	<u>(14,498)</u>	<u>455,501</u>					
110	Offices							
	Expenditure	1,687	5,712	15,780	10,068		10,068	36.2%
120	Community Events Fund							
	Expenditure	0	265	5,000	4,735		4,735	5.3%
130	Miscellaneous							
	Income	188	483	1,000	517			48.3%
	Expenditure	0	441	21,660	21,219		21,219	2.0%
	Movement to/(from) Gen Reserve	<u>188</u>	<u>42</u>					
140	Section 137 & Donations							
	Expenditure	2,840	4,790	6,700	1,910		1,910	71.5%
200	Recreation Grounds & Open Spac							
	Income	0	94	1,792	1,698			5.3%
	Expenditure	16,489	85,251	178,160	92,909		92,909	47.9%
	Movement to/(from) Gen Reserve	<u>(16,489)</u>	<u>(85,157)</u>					
210	Cemeteries & Churchyards							
	Income	250	5,365	12,000	6,635			44.7%
	Expenditure	6,273	22,019	36,470	14,451		14,451	60.4%
	Movement to/(from) Gen Reserve	<u>(6,023)</u>	<u>(16,654)</u>					
220	Car Park							
	Expenditure	167	11,674	32,490	20,816		20,816	35.9%
230	Public Lighting							
	Expenditure	1,163	4,820	10,775	5,955		5,955	44.7%
240	Toilets							
	Expenditure	938	4,619	13,585	8,966		8,966	34.0%
250	Allotments							
	Income	80	750	960	210			78.1%
	Expenditure	0	17	100	83		83	16.8%
	Movement to/(from) Gen Reserve	<u>80</u>	<u>733</u>					
310	Community Centre							
	Income	3,255	14,950	14,000	(950)			106.8%
	Expenditure	3,514	23,957	51,580	27,623		27,623	46.4%
	Movement to/(from) Gen Reserve	<u>(259)</u>	<u>(9,007)</u>					
Grand Totals:- Income		8,172	616,381	624,906	8,525			98.6%
Expenditure		51,967	302,803	624,906	322,103	0	322,103	48.5%
Net Income over Expenditure		<u>(43,795)</u>	<u>313,578</u>	<u>0</u>	<u>(313,578)</u>			
Movement to/(from) Gen Reserve		<u>(43,795)</u>	<u>313,578</u>	<u>0</u>	<u>(313,578)</u>			