

Summary Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Establishment	Income	4,417	599,156	595,154	(4,002)			100.7%
	Expenditure	25,612	164,850	252,606	87,756		87,756	65.3%
	Movement to/(from) Gen Reserve	<u>(21,195)</u>	<u>434,306</u>					
110 Offices	Expenditure	1,105	6,817	15,780	8,963		8,963	43.2%
120 Community Events Fund	Expenditure	150	415	5,000	4,585		4,585	8.3%
130 Miscellaneous	Income	40	523	1,000	477			52.3%
	Expenditure	0	441	21,660	21,219		21,219	2.0%
	Movement to/(from) Gen Reserve	<u>40</u>	<u>82</u>					
140 Section 137 & Donations	Expenditure	150	4,940	6,700	1,760		1,760	73.7%
200 Recreation Grounds & Open Spac	Income	200	294	1,792	1,498			16.4%
	Expenditure	6,963	92,214	178,160	85,946		85,946	51.8%
	Movement to/(from) Gen Reserve	<u>(6,763)</u>	<u>(91,920)</u>					
210 Cemeteries & Churchyards	Income	550	5,915	12,000	6,085			49.3%
	Expenditure	1,802	23,821	36,470	12,649		12,649	65.3%
	Movement to/(from) Gen Reserve	<u>(1,252)</u>	<u>(17,906)</u>					
220 Car Park	Expenditure	167	11,841	32,490	20,649		20,649	36.4%
230 Public Lighting	Expenditure	1,038	5,858	10,775	4,917		4,917	54.4%
240 Toilets	Expenditure	787	5,406	13,585	8,179		8,179	39.8%
250 Allotments	Income	80	830	960	130			86.5%
	Expenditure	0	17	100	83		83	16.8%
	Movement to/(from) Gen Reserve	<u>80</u>	<u>813</u>					
310 Community Centre	Income	1,793	16,743	14,000	(2,743)			119.6%
	Expenditure	3,807	27,764	51,580	23,816		23,816	53.8%
	Movement to/(from) Gen Reserve	<u>(2,015)</u>	<u>(11,021)</u>					
Grand Totals:- Income		7,080	623,460	624,906	1,446			99.8%
Expenditure		41,581	344,384	624,906	280,522	0	280,522	55.1%
Net Income over Expenditure		<u>(34,501)</u>	<u>279,076</u>	<u>0</u>	<u>(279,076)</u>			
Movement to/(from) Gen Reserve		<u>(34,501)</u>	<u>279,076</u>	<u>0</u>	<u>(279,076)</u>			