

## Summary Income &amp; Expenditure by Budget Heading 31/12/2024

Month No: 9

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Establishment							
	Income	4,177	603,333	595,154	(8,179)			101.4%
	Expenditure	19,987	184,837	252,606	67,769		67,769	73.2%
	Movement to/(from) Gen Reserve	<u>(15,810)</u>	<u>418,496</u>					
110	Offices							
	Expenditure	635	7,452	15,780	8,328		8,328	47.2%
120	Community Events Fund							
	Expenditure	0	415	5,000	4,585		4,585	8.3%
130	Miscellaneous							
	Income	40	563	1,000	437			56.3%
	Expenditure	2,292	2,733	21,660	18,927		18,927	12.6%
	Movement to/(from) Gen Reserve	<u>(2,252)</u>	<u>(2,170)</u>					
140	Section 137 & Donations							
	Expenditure	338	5,278	6,700	1,422		1,422	78.8%
200	Recreation Grounds & Open Spac							
	Income	1,312	1,606	1,792	186			89.6%
	Expenditure	3,783	95,996	178,160	82,164		82,164	53.9%
	Movement to/(from) Gen Reserve	<u>(2,471)</u>	<u>(94,390)</u>					
210	Cemeteries & Churchyards							
	Income	175	6,090	12,000	5,910			50.8%
	Expenditure	95	23,916	36,470	12,554		12,554	65.6%
	Movement to/(from) Gen Reserve	<u>80</u>	<u>(17,826)</u>					
220	Car Park							
	Expenditure	10,137	21,978	32,490	10,512		10,512	67.6%
230	Public Lighting							
	Expenditure	181	6,040	10,775	4,735		4,735	56.1%
240	Toilets							
	Expenditure	1,172	6,578	13,585	7,007		7,007	48.4%
250	Allotments							
	Income	0	830	960	130			86.5%
	Expenditure	0	17	100	83		83	16.8%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>813</u>					
310	Community Centre							
	Income	705	17,448	14,000	(3,448)			124.6%
	Expenditure	4,502	32,266	51,580	19,314		19,314	62.6%
	Movement to/(from) Gen Reserve	<u>(3,797)</u>	<u>(14,818)</u>					
Grand Totals:- Income		<b>6,409</b>	<b>629,869</b>	<b>624,906</b>	<b>(4,963)</b>			<b>100.8%</b>
Expenditure		<b>43,121</b>	<b>387,505</b>	<b>624,906</b>	<b>237,401</b>	<b>0</b>	<b>237,401</b>	<b>62.0%</b>
Net Income over Expenditure		<u><b>(36,712)</b></u>	<u><b>242,364</b></u>	<u><b>0</b></u>	<u><b>(242,364)</b></u>			
Movement to/(from) Gen Reserve		<u><b>(36,712)</b></u>	<u><b>242,364</b></u>	<u><b>0</b></u>	<u><b>(242,364)</b></u>			