

## Summary Income &amp; Expenditure by Budget Heading 31/12/2020

Month No: 9

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Central Administration	Expenditure	20,590	223,166	351,295	128,129	128,129	63.5%
102	Civic and Democratic	Expenditure	56	363	6,100	5,737	5,737	6.0%
104	Community Services	Expenditure	360	4,484	28,750	24,266	24,266	15.6%
105	Corporate Management	Expenditure	3,070	17,120	9,000	(8,120)	(8,120)	190.2%
108	Community Centre Support	Income	0	20,750	83,000	62,250		25.0%
109	Capital and Projects	Expenditure	2,298	71,697	161,604	89,907	89,907	44.4%
120	Other Costs & Income	Income	60	1,052,582	1,053,758	1,176		99.9%
201	Arts & Grants-Empowered	Expenditure	10,374	30,210	52,850	22,640	22,640	57.2%
301	External Works-Central Costs	Expenditure	22,560	215,835	319,987	104,152	104,152	67.5%
302	Allotments	Income	180	12,775	11,500	(1,275)		111.1%
		Expenditure	0	4,430	3,780	(650)	(650)	117.2%
	Movement to/(from) Gen Reserve		<u>180</u>	<u>8,345</u>				
303	Cemetery	Income	3,060	19,770	16,675	(3,095)		118.6%
		Expenditure	64	681	8,870	8,189	8,189	7.7%
	Movement to/(from) Gen Reserve		<u>2,996</u>	<u>19,089</u>				
304	Edmonds Park	Expenditure	2,330	20,783	20,883	100	100	99.5%
305	Ladygrove Park	Income	0	299	0	(299)		0.0%
		Expenditure	1,756	8,363	18,000	9,637	9,637	46.5%
	Movement to/(from) Gen Reserve		<u>(1,756)</u>	<u>(8,064)</u>				
306	Loyd Park	Expenditure	45	182	250	68	68	73.0%
308	Other Parks & Recreation Areas	Expenditure	25	3,193	7,000	3,807	3,807	45.6%
309	Play Areas	Expenditure	0	10,041	18,000	7,959	7,959	55.8%
310	Environmental Services	Income	0	13,474	19,774	6,300		68.1%
		Expenditure	0	25,334	41,850	16,516	16,516	60.5%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(11,860)</u>				
325	Projects	Income	0	97,729	100,000	2,271		97.7%
		Expenditure	700	14,573	293,900	279,327	279,327	5.0%
	Movement to/(from) Gen Reserve		<u>(700)</u>	<u>83,156</u>				
401	C H General Administration	Income	1,581	10,463	157,700	147,237		6.6%
		Expenditure	24,753	159,735	275,150	115,415	115,415	58.1%
	Movement to/(from) Gen Reserve		<u>(23,173)</u>	<u>(149,272)</u>				
402	C H Bar	Income	0	0	25,000	25,000		0.0%
		Expenditure	0	168	18,500	18,332	18,332	0.9%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(168)</u>				
403	C H Catering	Income	0	(45)	8,000	8,045		(0.6%)
		Expenditure	0	0	8,000	8,000	8,000	0.0%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(45)</u>				
955	Earmarked Reserves	Expenditure	0	18,334	60,500	42,166	42,166	30.3%

7-21

## Summary Income &amp; Expenditure by Budget Heading 31/12/2020

Month No: 9

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	4,880	1,227,798	1,475,407	247,609			83.2%
Expenditure	88,983	828,693	1,704,269	875,576	0	875,576	48.6%
Net Income over Expenditure	<u>(84,103)</u>	<u>399,105</u>	<u>(228,862)</u>	<u>(627,967)</u>			
Movement to/(from) Gen Reserve	<u>(84,103)</u>	<u>399,105</u>					