

15:55

## Summary Income &amp; Expenditure by Budget Heading 31/01/2021

Month No: 10

## 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	20,924	244,090	351,295	107,205	107,205	69.5%
102	Civic and Democratic	Expenditure	100	463	6,100	5,637	5,637	7.6%
104	Community Services	Expenditure	0	4,484	28,750	24,266	24,266	15.6%
105	Corporate Management	Expenditure	1,002	18,122	9,000	(9,122)	(9,122)	201.4%
108	Community Centre Support	Income	0	20,750	83,000	62,250		25.0%
109	Capital and Projects	Expenditure	2,421	74,118	161,604	87,486	87,486	45.9%
120	Other Costs & Income	Income	36	1,052,618	1,053,758	1,140		99.9%
201	Arts & Grants-Empowered	Expenditure	0	30,210	52,850	22,640	22,640	57.2%
301	External Works-Central Costs	Expenditure	27,089	242,924	319,987	77,063	77,063	75.9%
302	Allotments	Income	0	12,775	11,500	(1,275)		111.1%
		Expenditure	0	4,430	3,780	(650)	(650)	117.2%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>8,345</u>				
303	Cemetery	Income	1,370	21,140	16,675	(4,465)		126.8%
		Expenditure	64	745	8,870	8,125	8,125	8.4%
	Movement to/(from) Gen Reserve		<u>1,306</u>	<u>20,395</u>				
304	Edmonds Park	Expenditure	1,044	21,827	20,883	(944)	(944)	104.5%
305	Ladygrove Park	Income	0	299	0	(299)		0.0%
		Expenditure	0	8,363	18,000	9,637	9,637	46.5%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(8,064)</u>				
306	Loyd Park	Expenditure	0	182	250	68	68	73.0%
308	Other Parks & Recreation Areas	Expenditure	395	3,588	7,000	3,412	3,412	51.3%
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	1,718	27,052	41,850	14,798	14,798	64.6%
	Movement to/(from) Gen Reserve		<u>(1,718)</u>	<u>(13,577)</u>				
325	Projects	Income	0	97,729	100,000	2,271		97.7%
		Expenditure	0	14,573	293,900	279,327	279,327	5.0%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>83,156</u>				
401	C H General Administration	Income	390	10,853	157,700	146,847		6.9%
		Expenditure	11,282	171,017	275,150	104,133	104,133	62.2%
	Movement to/(from) Gen Reserve		<u>(10,892)</u>	<u>(160,164)</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%

7-51

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	1,796	1,229,594	1,475,407	245,813			83.3%
Expenditure	66,039	894,732	1,704,269	809,537	0	809,537	52.5%
Net Income over Expenditure	<u>(64,243)</u>	<u>334,862</u>	<u>(228,862)</u>	<u>(563,724)</u>			
Movement to/(from) Gen Reserve	<u>(64,243)</u>	<u>334,862</u>					