

Summary Income & Expenditure by Budget Heading 31/01/2023

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
101	General Administration					
	Income	67,731	55,865	(11,866)		
	Expenditure	38,160	38,430	270		270
	Net Income over Expenditure	<u>29,572</u>	<u>17,435</u>	<u>(12,137)</u>		
	plus Transfer from EMR	2,680				
	Movement to/(from) Gen Reserve	<u>32,252</u>				
102	Grants					
	Expenditure	78	1,000	922		922
201	Cemetery					
	Income	4,425	3,600	(825)		
	Expenditure	902	2,885	1,983		1,983
	Movement to/(from) Gen Reserve	<u>3,523</u>				
301	Recreation Field & JCH					
	Income	1,143	1,000	(143)		
	Expenditure	27,018	17,200	(9,818)		(9,818)
	Net Income over Expenditure	<u>(25,874)</u>	<u>(16,200)</u>	<u>9,674</u>		
	plus Transfer from EMR	6,228				
	Movement to/(from) Gen Reserve	<u>(19,647)</u>				
303	Play Area					
	Expenditure	289	3,150	2,861		2,861
304	Cricket					
	Income	3,034	2,000	(1,034)		
	Expenditure	2,218	2,800	582		582
	Movement to/(from) Gen Reserve	<u>816</u>				
305	Football					
	Income	5,958	8,000	2,042		
	Expenditure	56	1,000	944		944
	Movement to/(from) Gen Reserve	<u>5,902</u>				
306	Memorial Clock Fund					
	Income	4,058	0	(4,058)		
401	Highways & OPEN SPACES					
	Expenditure	3,601	7,150	3,549		3,549
	plus Transfer from EMR	2,729				
	Movement to/(from) Gen Reserve	<u>(871)</u>				
501	Lydiard Plain					
	Income	3,617	3,500	(117)		
	Expenditure	475	350	(125)		(125)
	Movement to/(from) Gen Reserve	<u>3,142</u>				
Grand Totals:- Income		89,966	73,965	(16,001)		
Expenditure		72,796	73,965	1,169	0	1,169
Net Income over Expenditure		<u>17,170</u>	<u>0</u>	<u>(17,170)</u>		
plus Transfer from EMR		11,637				
Movement to/(from) Gen Reserve		<u>28,807</u>				