

Summary Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	ADMINISTRATION							
	Income	533	220,076	217,313	(2,763)			101.3%
	Expenditure	11,694	147,258	159,152	11,894		11,894	92.5%
	Net Income over Expenditure	<u>(11,161)</u>	<u>72,818</u>	<u>58,161</u>	<u>(14,657)</u>			
	plus Transfers from EMR	0	0					
	less Transfers to EMR	0	74,000					
	Movement to/(from) Gen Reserve	<u>(11,161)</u>	<u>(1,182)</u>					
102	ALLOTMENTS							
	Income	0	1,089	1,089	0			100.0%
	Expenditure	0	0	250	250		250	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,089</u>					
103	VERGES & FOOTPATHS							
	Income	0	2,080	1,713	(367)			121.4%
	Expenditure	485	15,406	18,889	3,483		3,483	81.6%
	Movement to/(from) Gen Reserve	<u>(485)</u>	<u>(13,327)</u>					
104	CEMETERY							
	Expenditure	0	(380)	0	380		380	0.0%
105	PAVILION							
	Income	1,498	17,879	8,800	(9,079)			203.2%
	Expenditure	1,015	10,716	12,130	1,414		1,414	88.3%
	Movement to/(from) Gen Reserve	<u>483</u>	<u>7,163</u>					
107	PLAY AREAS							
	Income	0	87,300	65,000	(22,300)			134.3%
	Expenditure	0	80,666	87,900	7,234		7,234	91.8%
	Net Income over Expenditure	<u>0</u>	<u>6,634</u>	<u>(22,900)</u>	<u>(29,534)</u>			
	plus Transfers from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>6,634</u>					
108	COMMUNITY FACILITIES							
	Expenditure	112	10,089	7,595	(2,494)		(2,494)	132.8%
	less Transfers to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(112)</u>	<u>(10,089)</u>					
109	BARTHOLOMEW UPPER							
	Income	0	0	1	1			0.0%
	Expenditure	0	1,539	2,000	461		461	76.9%
	Net Income over Expenditure	<u>0</u>	<u>(1,539)</u>	<u>(1,999)</u>	<u>(460)</u>			
	less Transfers to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,539)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
111	VILLAGE HALL							
	Income	6,080	38,080	20,000	(18,080)			190.4%
	Expenditure	1,266	12,916	20,000	7,084		7,084	64.6%
	Net Income over Expenditure	<u>4,813</u>	<u>25,164</u>	<u>0</u>	<u>(25,164)</u>			
	less Transfers to EMR	0	14,078					
	Movement to/(from) Gen Reserve	<u>4,813</u>	<u>11,085</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

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	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
117	GRANTS (INCL S137) Expenditure	0	1,800	2,500	700		700	72.0%
123	NEIGHBOURHOOD PLAN Expenditure	0	6,380	500	(5,880)		(5,880)	1276.0%
	plus Transfers from EMR	0	2,810					
	less Transfers to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(3,570)</u>					
130	FISHPONDS PROJECT Expenditure	0	240	1,000	760		760	24.0%
	plus Transfers from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(240)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
132	COMMUNICATIONS Expenditure	150	987	2,000	1,013		1,013	49.3%
	plus Transfers from EMR	0	0					
	less Transfers to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(150)</u>	<u>(987)</u>					
	Grand Totals:- Income	8,110	366,503	313,916	(52,587)			116.8%
	Expenditure	14,723	287,616	313,916	26,300	0	26,300	91.6%
	Net Income over Expenditure	<u>(6,612)</u>	<u>78,887</u>	<u>0</u>	<u>(78,887)</u>			
	plus Transfers from EMR	0	2,810					
	less Transfers to EMR	0	88,078					
	Movement to/(from) Gen Reserve	<u>(6,612)</u>	<u>(6,381)</u>					