

## Summary Income &amp; Expenditure by Budget Heading 01/10/2023

Month No: 6

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	0	166,333	164,174	(2,159)			101.3%
	Expenditure	9,479	66,795	147,197	80,402		80,402	45.4%
	Net Income over Expenditure	(9,479)	99,538	16,977	(82,561)			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	(9,479)	99,538					
102	Grants & Donations							
	Income	0	2,000	0	(2,000)			0.0%
	Expenditure	0	500	100	(400)		(400)	500.0%
	Net Income over Expenditure	0	1,500	(100)	(1,600)			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	0	1,500					
103	Civic Income/Expenditure							
	Expenditure	0	194	750	556		556	25.8%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	0	(194)					
201	Mill Road Playing Field							
	Income	0	(44,932)	0	44,932			0.0%
	Expenditure	623	3,270	6,530	3,260		3,260	50.1%
	Net Income over Expenditure	(623)	(48,201)	(6,530)	41,671			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	(623)	(48,201)					
202	Bell Park Playing Field							
	Expenditure	150	(678)	2,100	2,778		2,778	(32.3%)
211	Festival Hall Operational							
	Income	1,209	9,405	26,200	16,795			35.9%
	Expenditure	1,593	9,389	31,450	22,061		22,061	29.9%
	Net Income over Expenditure	(385)	17	(5,250)	(5,267)			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	(385)	17					
215	Town Green							
	Expenditure	123	969	1,350	381		381	71.8%
216	Other Community Areas							
	Expenditure	0	6,224	9,850	3,626		3,626	63.2%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	0	(6,224)					
217	De Aston Field							
	Expenditure	390	910	3,100	2,190		2,190	29.4%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(390)	(910)					

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221	Market Place							
	Income	0	2,170	1,100	(1,070)			197.3%
	Expenditure	252	1,877	4,800	2,923		2,923	39.1%
	Net Income over Expenditure	<u>(252)</u>	<u>293</u>	<u>(3,700)</u>	<u>(3,993)</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(252)</u>	<u>293</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
232	Projects - Christmas Market							
	Income	40	130	0	(130)			0.0%
	Expenditure	0	226	0	(226)		(226)	0.0%
	Movement to/(from) Gen Reserve	<u>40</u>	<u>(96)</u>					
239	Projects - Town Tidy Up							
	Expenditure	24	122	0	(122)		(122)	0.0%
301	Imp Works - Old Police Station							
	Expenditure	0	30	0	(30)		(30)	0.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(30)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
303	Old Police Station							
	Income	1,287	7,172	21,700	14,528			33.0%
	Expenditure	217	2,005	5,947	3,942		3,942	33.7%
	Net Income over Expenditure	<u>1,070</u>	<u>5,167</u>	<u>15,753</u>	<u>10,586</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>1,070</u>	<u>5,167</u>					
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	Grand Totals:- Income	2,535	142,278	213,174	70,896			66.7%
	Expenditure	12,851	91,831	213,174	121,343	0	121,343	43.1%
	Net Income over Expenditure	<u>(10,316)</u>	<u>50,446</u>	<u>0</u>	<u>(50,446)</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(10,316)</u>	<u>50,446</u>					