

## Summary Income &amp; Expenditure by Budget Heading 28/02/2021

Month No: 11

## Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	202,574	298,013	298,141	128			100.0%
	Expenditure	156,490	144,564	163,250	18,686		18,686	88.6%
	Movement to/(from) Gen Reserve	<u>46,083</u>	<u>153,449</u>					
102 Civic	Expenditure	19,975	170	12,200	12,030		12,030	1.4%
103 Town Warden	Income	15,761	16,155	16,155	0			100.0%
	Expenditure	24,781	23,056	26,650	3,594		3,594	86.5%
	Movement to/(from) Gen Reserve	<u>(9,020)</u>	<u>(6,901)</u>					
105 DBC Delegated Functions	Income	3,870	3,870	3,870	0			100.0%
	Expenditure	2,685	3,000	3,000	0		0	100.0%
	Movement to/(from) Gen Reserve	<u>1,185</u>	<u>870</u>					
107 Grants	Expenditure	7,367	7,500	7,500	0		0	100.0%
109 Capital	Income	38,213	22,827	0	(22,827)			0.0%
	Expenditure	40,335	22,827	0	(22,827)		(22,827)	0.0%
	Net Income over Expenditure	<u>(2,122)</u>	<u>0</u>	<u>0</u>	<u>0</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(2,122)</u>	<u>0</u>					
201 Lagley Meadow Youth Centre	Income	12,000	1,500	12,500	11,000			12.0%
	Expenditure	14,470	12,244	15,921	3,677		3,677	76.9%
	Movement to/(from) Gen Reserve	<u>(2,470)</u>	<u>(10,744)</u>					
202 Environmental Projects	Expenditure	21,901	33,075	51,825	18,750		18,750	63.8%
	plus Transfer from EMR	135	0					
	Movement to/(from) Gen Reserve	<u>(21,766)</u>	<u>(33,075)</u>					
203 Highways and Footpaths	Income	1,000	0	0	0			0.0%
	Expenditure	0	0	0	0		0	0.0%
	Movement to/(from) Gen Reserve	<u>1,000</u>	<u>0</u>					
204 Festival of Light	Income	6,100	6,000	6,000	0			100.0%
	Expenditure	21,383	15,530	22,000	6,470		6,470	70.6%
	Movement to/(from) Gen Reserve	<u>(15,283)</u>	<u>(9,530)</u>					
301 Allotments	Income	11,891	10,417	9,000	(1,417)			115.7%
	Expenditure	11,891	6,105	6,720	615		615	90.8%
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>4,312</u>					
401 Energy Working Group	Expenditure	0	0	4,600	4,600		4,600	0.0%
402 Travel Working Group	Expenditure	0	0	26,000	26,000		26,000	0.0%
403 Habitat Working Group	Expenditure	0	405	6,000	5,595		5,595	6.8%
405 T & E General Group	Expenditure	0	0	0	0		0	0.0%

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Grand Totals:- Income	291,408	358,782	345,666	(13,116)			103.8%
Expenditure	321,279	268,476	345,666	77,190	0	77,190	77.7%
Net Income over Expenditure	<u>(29,871)</u>	<u>90,306</u>	<u>0</u>	<u>(90,306)</u>			
plus Transfer from EMR	135	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(29,736)</u>	<u>90,306</u>					