

Summary Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

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	296,964	298,141	1,177			99.6%
	Expenditure	156,490	101,662	163,250	61,588	61,588		62.3%
	Movement to/(from) Gen Reserve	<u>46,083</u>	<u>195,301</u>					
102 Civic	Expenditure	19,975	100	12,200	12,100	12,100		0.8%
103 Town Warden	Income	15,761	16,155	16,155	0			100.0%
	Expenditure	24,781	14,811	26,650	11,839	11,839		55.6%
	Movement to/(from) Gen Reserve	<u>(9,020)</u>	<u>1,344</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	1,000	7,500	6,500	6,500		13.3%
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	1,000	12,500	11,500			8.0%
	Expenditure	14,470	9,729	15,921	6,192	6,192		61.1%
	Movement to/(from) Gen Reserve	<u>(2,470)</u>	<u>(8,729)</u>					
202 Environmental Projects	Expenditure	21,901	15,360	51,825	36,465	36,465		29.6%
	plus Transfer from EMR	135	0					
	Movement to/(from) Gen Reserve	<u>(21,766)</u>	<u>(15,360)</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	0	6,000	6,000			0.0%
	Expenditure	21,383	11,560	22,000	10,440	10,440		52.5%
	Movement to/(from) Gen Reserve	<u>(15,283)</u>	<u>(11,560)</u>					
301 Allotments	Income	11,891	9,260	9,000	(260)			102.9%
	Expenditure	11,891	3,363	6,720	3,357	3,357		50.1%
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>5,896</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	0	6,000	6,000	6,000		0.0%
405 T & E General Group	Expenditure	0	0	0	0	0		0.0%

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Grand Totals:- Income	291,408	350,075	345,666	(4,409)			101.3%
Expenditure	321,279	183,412	345,666	162,254	0	162,254	53.1%
Net Income over Expenditure	<u>(29,871)</u>	<u>166,663</u>	<u>0</u>	<u>(166,663)</u>			
plus Transfer from EMR	135	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(29,736)</u>	<u>166,663</u>					