

Summary Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

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	296,951	298,141	1,190			99.6%
	Expenditure	156,490	59,236	163,250	104,014		104,014	36.3%
	Movement to/(from) Gen Reserve	<u>46,083</u>	<u>237,715</u>					
102 Civic	Expenditure	19,975	0	12,200	12,200		12,200	0.0%
103 Town Warden	Income	15,761	16,155	16,155	0			100.0%
	Expenditure	24,781	8,383	26,650	18,267		18,267	31.5%
	Movement to/(from) Gen Reserve	<u>(9,020)</u>	<u>7,772</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	15,891	0	(15,891)			0.0%
	Expenditure	40,335	15,891	0	(15,891)		(15,891)	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	0	12,500	12,500			0.0%
	Expenditure	14,470	7,255	15,921	8,666		8,666	45.6%
	Movement to/(from) Gen Reserve	<u>(2,470)</u>	<u>(7,255)</u>					
202 Environmental Projects	Expenditure	21,901	15,208	51,825	36,617		36,617	29.3%
	plus Transfer from EMR	135	0					
	Movement to/(from) Gen Reserve	<u>(21,766)</u>	<u>(15,208)</u>					
203 Highways and Footpaths	Income	1,000	0	0	0			0.0%
204 Festival of Light	Income	6,100	0	6,000	6,000			0.0%
	Expenditure	21,383	0	22,000	22,000		22,000	0.0%
	Movement to/(from) Gen Reserve	<u>(15,283)</u>	<u>0</u>					
301 Allotments	Income	11,891	1,367	9,000	7,633			15.2%
	Expenditure	11,891	2,544	6,720	4,176		4,176	37.9%
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>(1,177)</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%
	Grand Totals:- Income	291,408	334,234	345,666	11,432			96.7%
	Expenditure	321,279	112,518	345,666	233,148	0	233,148	32.6%
	Net Income over Expenditure	<u>(29,871)</u>	<u>221,716</u>	<u>0</u>	<u>(221,716)</u>			
	plus Transfer from EMR	135	0					
	less Transfer to EMR	0	0					

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Movement to/(from) Gen Reserve	<u>(29,736)</u>	<u>221,716</u>					