

Summary Income & Expenditure by Budget Heading 31/03/2024

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Income	151,746	149,538	(2,208)			101.5%
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>151,746</u>					
120	Administration	151,349	142,324	(9,025)		(9,025)	106.3%
	plus Transfer from EMR	10,657					
	Movement to/(from) Gen Reserve	<u>(140,692)</u>					
140	Open Spaces	126,996	0	(126,996)			0.0%
	Expenditure	160,842	39,156	(121,686)		(121,686)	410.8%
	Net Income over Expenditure	<u>(33,846)</u>	<u>(39,156)</u>	<u>(5,310)</u>			
	plus Transfer from EMR	4,514					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(29,332)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
155	Weston Avenue	1,210	0	(1,210)			0.0%
	Expenditure	3,001	2,250	(751)		(751)	133.4%
	Movement to/(from) Gen Reserve	<u>(1,791)</u>					
200	Village Centre Development Pro	0	3,000	3,000			0.0%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income		279,953	152,538	(127,415)			183.5%
	Expenditure	315,192	183,730	(131,462)	0	(131,462)	171.6%
	Net Income over Expenditure	<u>(35,240)</u>	<u>(31,192)</u>	<u>4,048</u>			
	plus Transfer from EMR	15,171					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(20,068)</u>					