

Summary Income & Expenditure by Budget Heading 11/01/2023

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Income	Income	152,722	139,916	(12,806)		109.2%
		less Transfer to EMR	15,963				
		Movement to/(from) Gen Reserve	<u>136,758</u>				
120	Administration	Expenditure	129,133	147,123	17,990	17,990	87.8%
		plus Transfer from EMR	24,829				
		Movement to/(from) Gen Reserve	<u>(104,304)</u>				
140	Open Spaces	Income	57,500	0	(57,500)		0.0%
		Expenditure	34,382	27,663	(6,719)	(6,719)	124.3%
		Net Income over Expenditure	<u>23,118</u>	<u>(27,663)</u>	<u>(50,781)</u>		
		plus Transfer from EMR	19,454				
		less Transfer to EMR	59,000				
		Movement to/(from) Gen Reserve	<u>(16,428)</u>				
150	WHG	Expenditure	384	49,262	48,878	48,878	0.8%
		plus Transfer from EMR	222				
		Movement to/(from) Gen Reserve	<u>(163)</u>				
155	WESTON AVE	Expenditure	1,520	0	(1,520)	(1,520)	0.0%
200	Village Centre Development Pro	Income	(15,340)	0	15,340		0.0%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(15,340)</u>				
		Movement to/(from) Gen Reserve	<u>0</u>				
	Grand Totals:-	Income	194,882	139,916	(54,966)		139.3%
		Expenditure	165,419	224,048	58,629	0	58,629
		Net Income over Expenditure	<u>29,462</u>	<u>(84,132)</u>	<u>(113,594)</u>		
		plus Transfer from EMR	44,504				
		less Transfer to EMR	74,963				
		Movement to/(from) Gen Reserve	<u>(997)</u>				