

## Summary Income &amp; Expenditure by Budget Heading 19/04/2023

## Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Income	160,887	139,916	(20,971)			115.0%
	less Transfer to EMR	23,166					
	Movement to/(from) Gen Reserve	<u>137,721</u>					
120	Administration	161,007	147,123	(13,884)		(13,884)	109.4%
	plus Transfer from EMR	30,933					
	Movement to/(from) Gen Reserve	<u>(130,074)</u>					
140	Open Spaces	68,594	0	(68,594)			0.0%
	Expenditure	60,656	27,663	(32,993)		(32,993)	219.3%
	Net Income over Expenditure	<u>7,939</u>	<u>(27,663)</u>	<u>(35,602)</u>			
	plus Transfer from EMR	21,260					
	less Transfer to EMR	59,000					
	Movement to/(from) Gen Reserve	<u>(29,801)</u>					
150	Churchill Way	0	49,262	49,262		49,262	0.0%
	plus Transfer from EMR	222					
	Movement to/(from) Gen Reserve	<u>222</u>					
155	Weston Avenue	5,500	0	(5,500)			0.0%
	Expenditure	4,817	0	(4,817)		(4,817)	0.0%
	Movement to/(from) Gen Reserve	<u>683</u>					
	Grand Totals:- Income	<b>234,981</b>	<b>139,916</b>	<b>(95,065)</b>			<b>167.9%</b>
	Expenditure	<b>226,479</b>	<b>224,048</b>	<b>(2,431)</b>	<b>0</b>	<b>(2,431)</b>	<b>101.1%</b>
	Net Income over Expenditure	<u><b>8,502</b></u>	<u><b>(84,132)</b></u>	<u><b>(92,634)</b></u>			
	plus Transfer from EMR	<b>52,414</b>					
	less Transfer to EMR	<b>82,166</b>					
	Movement to/(from) Gen Reserve	<u><b>(21,249)</b></u>					