

Summary Income & Expenditure by Budget Heading 30/11/2019

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|-------------------------------------|--------------------|---------------------|--------------------|-----------------------|-----------------------|------------------|---------------|
| 101 Administration | | | | | | | |
| Income | 1,265 | 327,155 | 325,626 | (1,529) | | 127,390 | 100.5% |
| Expenditure | 48 | 151,811 | 279,201 | 127,390 | | | 54.4% |
| Net Income over Expenditure | <u>1,218</u> | <u>175,344</u> | <u>46,425</u> | <u>(128,919)</u> | | | |
| less Transfer to Earmarked Reserves | 0 | 0 | | | | | |
| Movement to/(from) Gen Reserve | <u>1,218</u> | <u>175,344</u> | | | | | |
| 102 Grants & Contributions | | | | | | | |
| Expenditure | 0 | 100 | 14,500 | 14,400 | | 14,400 | 0.7% |
| 103 Mayoral Expenses | | | | | | | |
| Expenditure | 0 | 721 | 5,580 | 4,859 | | 4,859 | 12.9% |
| 201 Allotments | | | | | | | |
| Income | 121 | 1,366 | 1,400 | 34 | | | 97.6% |
| Expenditure | 0 | 1,846 | 1,850 | 4 | | 4 | 99.8% |
| Movement to/(from) Gen Reserve | <u>121</u> | <u>(480)</u> | | | | | |
| Cemetery | | | | | | | |
| Income | 561 | 9,433 | 25,000 | 15,567 | | | 37.7% |
| Expenditure | 0 | 5,154 | 10,500 | 5,346 | | 5,346 | 49.1% |
| Movement to/(from) Gen Reserve | <u>561</u> | <u>4,279</u> | | | | | |
| 207 St Mary's Church | | | | | | | |
| Expenditure | 0 | 435 | 4,350 | 3,915 | | 3,915 | 10.0% |
| 208 Cemetery Lodge | | | | | | | |
| Income | 730 | 6,471 | 8,700 | 2,229 | | | 74.4% |
| Expenditure | 0 | 130 | 500 | 370 | | 370 | 26.0% |
| Movement to/(from) Gen Reserve | <u>730</u> | <u>6,341</u> | | | | | |
| 209 Archives | | | | | | | |
| Income | 0 | 0 | 300 | 300 | | | 0.0% |
| Expenditure | 0 | 195 | 1,350 | 1,155 | | 1,155 | 14.5% |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>(195)</u> | | | | | |
| 210 War Memorial | | | | | | | |
| Expenditure | 0 | 22 | 1,150 | 1,128 | | 1,128 | 1.9% |
| 215 Sports & Open Spaces | | | | | | | |
| Income | 250 | (468) | 5,498 | 5,966 | | | (8.5%) |
| Expenditure | 0 | 6,442 | 21,200 | 14,758 | | 14,758 | 30.4% |
| Movement to/(from) Gen Reserve | <u>250</u> | <u>(6,909)</u> | | | | | |
| The Guildhall | | | | | | | |
| Income | 0 | 35 | 0 | (35) | | | 0.0% |
| Expenditure | 290 | 9,729 | 16,350 | 6,621 | | 6,621 | 59.5% |
| Movement to/(from) Gen Reserve | <u>(290)</u> | <u>(9,694)</u> | | | | | |
| 225 Community Amenities | | | | | | | |
| Expenditure | 0 | 699 | 11,885 | 11,186 | | 11,186 | 5.9% |
| 230 Tourism | | | | | | | |
| Expenditure | 0 | 291 | 5,000 | 4,709 | | 4,709 | 5.8% |
| 301 Special Projects | | | | | | | |
| Expenditure | 0 | 471,565 | 27,000 | (444,565) | | (444,565) | 1746.5% |
| Grand Totals:- Income | 2,927 | 343,993 | 366,524 | 22,531 | | | 93.9% |
| Expenditure | 338 | 649,138 | 400,416 | (248,722) | 0 | (248,722) | 162.1% |
| Net Income over Expenditure | 2,589 | (305,146) | (33,892) | 271,254 | | | |
| less Transfer to Earmarked Reserves | 0 | 0 | | | | | |
| Movement to/(from) Gen Reserve | <u>2,589</u> | <u>(305,146)</u> | | | | | |