

Summary Income & Expenditure by Budget Heading 07/01/2019

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	606,147	78,345	(527,802)			773.7%
	less Transfer To EMR	385,634					
	Movement to/(from) Gen Reserve	<u>220,513</u>					
101	Administration	29,602	47,455	17,853	40,405	(22,552)	147.5%
	plus Transfer from EMR	720					
	Movement to/(from) Gen Reserve	<u>(28,882)</u>					
201	Allotments	183	1,120	937	370	567	49.3%
301	Highways	533	3,100	2,567		2,567	17.2%
	plus Transfer from EMR	380					
	Movement to/(from) Gen Reserve	<u>(153)</u>					
401	Playing Fields	535,824	13,675	(522,149)	250,219	(772,368)	5748.0%
	plus Transfer from EMR	526,890					
	Movement to/(from) Gen Reserve	<u>(8,934)</u>					
501	Street Lights	4,946	7,300	2,354	7,300	(4,946)	167.8%
601	General Works	256	1,000	744		744	25.6%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(256)</u>					
701	Neighbourhood Plan GWUK	5,000	0	(5,000)			0.0%
	Expenditure	10,454	0	(10,454)		(10,454)	0.0%
	Net Income over Expenditure	<u>(5,454)</u>	<u>0</u>	<u>5,454</u>			
	less Transfer To EMR	5,000					
	Movement to/(from) Gen Reserve	<u>(10,454)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					

	Grand Totals:- Income	611,147	78,345	(532,802)			780.1%
	Expenditure	581,798	73,650	(508,148)	298,294	(806,442)	1195.0%
	Net Income over Expenditure	<u>29,350</u>	<u>4,695</u>	<u>(24,655)</u>			
	plus Transfer from EMR	527,990					
	less Transfer To EMR	390,634					
	Movement to/(from) Gen Reserve	<u>166,706</u>					