

Summary Income & Expenditure by Budget Heading 31/03/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	143,729	106,030	(37,699)			135.6%
	Income						
	less Transfer To EMR	0					
	Movement to/(from) Gen Reserve	<u>143,729</u>					
101	Administration	61,476	69,670	8,194		8,194	88.2%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(61,476)</u>					
201	Allotments	1,085	650	(435)		(435)	166.9%
	Expenditure						
301	Highways	4,948	5,550	602		602	89.2%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(4,948)</u>					
401	Playing Fields	25,586	15,300	(10,286)		(10,286)	167.2%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(25,586)</u>					
501	Street Lights	17,212	10,000	(7,212)		(7,212)	172.1%
	Expenditure						
601	General Works	1,255	500	(755)		(755)	251.0%
	Expenditure						
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,255)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Grand Totals:- Income	143,729	106,030	(37,699)			135.6%
	Expenditure	111,562	101,670	(9,892)	0	(9,892)	109.7%
	Net Income over Expenditure	<u>32,167</u>	<u>4,360</u>	<u>(27,807)</u>			
	plus Transfer from EMR	0					
	less Transfer To EMR	0					
	Movement to/(from) Gen Reserve	<u>32,167</u>					