

Summary Income & Expenditure by Budget Heading 31/03/2022

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Administration						
	Income	66,455	43,665	(22,790)			152.2%
	Expenditure	20,960	26,775	5,815		5,815	78.3%
	Net Income over Expenditure	<u>45,495</u>	<u>16,890</u>	<u>(28,605)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>45,495</u>					
110	Tennis Court						
	Income	2,054	1,000	(1,054)			205.4%
	Expenditure	730	550	(180)		(180)	132.7%
	Movement to/(from) Gen Reserve	<u>1,324</u>					
120	Playing Fields						
	Income	1,227	500	(727)			245.3%
	Expenditure	17,417	9,970	(7,447)		(7,447)	174.7%
	Net Income over Expenditure	<u>(16,190)</u>	<u>(9,470)</u>	<u>6,720</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	360					
	Movement to/(from) Gen Reserve	<u>(16,550)</u>					
130	Village Hall						
	Income	9,863	1,135	(8,728)			869.0%
	Expenditure	9,654	4,135	(5,519)		(5,519)	233.5%
	Net Income over Expenditure	<u>209</u>	<u>(3,000)</u>	<u>(3,209)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>209</u>					
140	WPH						
	Expenditure	0	1,000	1,000		1,000	0.0%
150	Village Green						
	Income	530	0	(530)			0.0%
	Expenditure	2,780	3,190	410		410	87.2%
	Net Income over Expenditure	<u>(2,250)</u>	<u>(3,190)</u>	<u>(940)</u>			
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(2,250)</u>					
160	Neighbourhood Development Plan						
	Expenditure	1,004	680	(324)		(324)	147.7%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,004)</u>					
170	Safe Travel project						
	Income	500	0	(500)			0.0%
	Expenditure	1,000	0	(1,000)		(1,000)	0.0%
	Movement to/(from) Gen Reserve	<u>(500)</u>					

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Grand Totals:- Income	80,628	46,300	(34,328)			174.1%
Expenditure	53,545	46,300	(7,245)	0	(7,245)	115.6%
Net Income over Expenditure	<u>27,083</u>	<u>0</u>	<u>(27,083)</u>			
plus Transfer from EMR	0					
less Transfer to EMR	360					
Movement to/(from) Gen Reserve	<u>26,723</u>					