

## Summary Income &amp; Expenditure by Budget Heading 14/10/2019

## Cost Centre Report

|       |                                | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|-------|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 100   | Administration                 |                        |                       |                          |                          |                    |               |
|       | Income                         | 21,811                 | 20,200                | (1,611)                  |                          |                    | 108.0%        |
|       | Expenditure                    | 7,626                  | 15,290                | 7,664                    |                          | 7,664              | 49.9%         |
|       | Net Income over Expenditure    | <u>14,185</u>          | <u>4,910</u>          | <u>(9,275)</u>           |                          |                    |               |
|       | plus Transfer from EMR         | 33                     |                       |                          |                          |                    |               |
|       | less Transfer to EMR           | 1,611                  |                       |                          |                          |                    |               |
|       | Movement to/(from) Gen Reserve | <u>12,607</u>          |                       |                          |                          |                    |               |
| 110   | Tennis Court                   |                        |                       |                          |                          |                    |               |
|       | Income                         | 976                    | 1,200                 | 224                      |                          |                    | 81.3%         |
|       | Expenditure                    | 140                    | 500                   | 360                      |                          | 360                | 28.0%         |
|       | Movement to/(from) Gen Reserve | <u>836</u>             |                       |                          |                          |                    |               |
| 120   | Playing Fields                 |                        |                       |                          |                          |                    |               |
|       | Income                         | 362                    | 640                   | 279                      |                          |                    | 56.5%         |
|       | Expenditure                    | 3,199                  | 3,750                 | 551                      |                          | 551                | 85.3%         |
|       | Movement to/(from) Gen Reserve | <u>(2,837)</u>         |                       |                          |                          |                    |               |
| 130   | Village Hall                   |                        |                       |                          |                          |                    |               |
|       | Income                         | 2,256                  | 3,520                 | 1,264                    |                          |                    | 64.1%         |
|       | Expenditure                    | 3,215                  | 4,520                 | 1,306                    |                          | 1,306              | 71.1%         |
|       | Movement to/(from) Gen Reserve | <u>(959)</u>           |                       |                          |                          |                    |               |
| 140   | WPH                            |                        |                       |                          |                          |                    |               |
|       | Expenditure                    | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |
| 150   | Village Green                  |                        |                       |                          |                          |                    |               |
|       | Income                         | 1,095                  | 200                   | (895)                    |                          |                    | 547.5%        |
|       | Expenditure                    | 892                    | 1,200                 | 308                      | 1,210                    | (902)              | 175.1%        |
|       | Movement to/(from) Gen Reserve | <u>203</u>             |                       |                          |                          |                    |               |
| <hr/> |                                |                        |                       |                          |                          |                    |               |
|       | Grand Totals:- Income          | <b>26,499</b>          | <b>25,760</b>         | <b>(739)</b>             |                          |                    | <b>102.9%</b> |
|       | Expenditure                    | <b>15,070</b>          | <b>25,760</b>         | <b>10,690</b>            | <b>1,210</b>             | <b>9,480</b>       | <b>63.2%</b>  |
|       | Net Income over Expenditure    | <u><b>11,428</b></u>   | <u><b>0</b></u>       | <u><b>(11,428)</b></u>   |                          |                    |               |
|       | plus Transfer from EMR         | <b>33</b>              |                       |                          |                          |                    |               |
|       | less Transfer to EMR           | <b>1,611</b>           |                       |                          |                          |                    |               |
|       | Movement to/(from) Gen Reserve | <u><b>9,851</b></u>    |                       |                          |                          |                    |               |