

Summary Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
101	Town Council Administration						
	Income	244,539	267,921	262,412	(5,509)		
	Expenditure	109,079	110,423	117,685	7,262		7,262
	Net Income over Expenditure	<u>135,461</u>	<u>157,499</u>	<u>144,727</u>	<u>(12,772)</u>		
	less Transfer to EMR	0	0				
	Movement to/(from) Gen Reserve	<u>135,461</u>	<u>157,499</u>				
102	Civic Expenses						
	Expenditure	2,113	2,381	1,730	(651)		(651)
	plus Transfer from EMR	100	0				
	Movement to/(from) Gen Reserve	<u>(2,013)</u>	<u>(2,381)</u>				
103	Community Services						
	Expenditure	54,020	52,448	56,670	4,222		4,222
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(54,020)</u>	<u>(52,448)</u>				
104	Recreation						
	Income	1,080	571	475	(96)		
	Expenditure	2,373	2,949	5,200	2,251		2,251
	Net Income over Expenditure	<u>(1,293)</u>	<u>(2,378)</u>	<u>(4,725)</u>	<u>(2,347)</u>		
	plus Transfer from EMR	0	859				
	Movement to/(from) Gen Reserve	<u>(1,293)</u>	<u>(1,519)</u>				
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>				
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>				
107	Events and Grants						
	Expenditure	12,251	9,500	6,600	(2,900)		(2,900)
	plus Transfer from EMR	0	1,261				
	Movement to/(from) Gen Reserve	<u>(12,251)</u>	<u>(8,239)</u>				
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>				
109	Town Council Projects						
	Expenditure	0	0	350	350		350
110	Town Council Income						
	Income	12,742	25,724	2,500	(23,224)		
	Expenditure	0	19	0	(19)		(19)
	Net Income over Expenditure	<u>12,742</u>	<u>25,704</u>	<u>2,500</u>	<u>(23,204)</u>		
	less Transfer to EMR	0	0				
	Movement to/(from) Gen Reserve	<u>12,742</u>	<u>25,704</u>				
112	Neighbourhood Fund						
	Income	19,693	28,856	0	(28,856)		
	plus Transfer from EMR	0	0				
	less Transfer to EMR	19,693	54,379				
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(25,523)</u>				
150	Loan Repayments						
	Expenditure	5,534	9,773	3,220	(6,553)		(6,553)
201	Town Hall Administration						
	Expenditure	23,810	20,208	28,049	7,841		7,841
202	Town Hall Maintenance						
	Expenditure	15,410	90,100	16,700	(73,400)		(73,400)
	plus Transfer from EMR	0	79,724				

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	Movement to/(from) Gen Reserve	<u>(15,410)</u>	<u>(10,376)</u>				
203	Town Hall Wages Expenditure	44,785	57,864	44,011	(13,853)		(13,853)
210	Town Hall Income Income	27,803	29,977	25,050	(4,927)		
300	Cemetery Working Group Income	22,394	22,834	17,900	(4,934)		
	Expenditure	24,340	24,180	38,545	14,365		14,365
	Net Income over Expenditure	<u>(1,946)</u>	<u>(1,347)</u>	<u>(20,645)</u>	<u>(19,298)</u>		
	plus Transfer from EMR	0	1,472				
	less Transfer to EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(1,946)</u>	<u>125</u>				
	Grand Totals:- Income	328,250	375,883	308,337	(67,546)		
	Expenditure	293,715	379,846	318,760	(61,086)	0	(61,086)
	Net Income over Expenditure	<u>34,536</u>	<u>(3,964)</u>	<u>(10,423)</u>	<u>(6,459)</u>		
	plus Transfer from EMR	100	83,315				
	less Transfer to EMR	19,693	54,379				
	Movement to/(from) Gen Reserve	<u>14,943</u>	<u>24,972</u>				