

Summary Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
200	Payroll	Expenditure	24,466	201,204	262,000	60,796	60,796
203	Borrowing (Int)	Expenditure	0	15,063	15,000	(63)	(63)
205	Administration	Income	56	1,104,613	1,099,174	(5,439)	
		Expenditure	8,511	58,435	123,400	64,965	64,965
	Net Income over Expenditure		<u>(8,455)</u>	<u>1,046,178</u>	<u>975,774</u>	<u>(70,404)</u>	
	plus Transfer From EM Reserves		0	0			
	less Transfer to EM Reserve		0	0			
	Movement to/(from) Gen Reserve		<u>(8,455)</u>	<u>1,046,178</u>			
206	Accommodation	Expenditure	1,418	4,317	10,000	5,683	5,683
	plus Transfer From EM Reserves		0	0			
	Movement to/(from) Gen Reserve		<u>(1,418)</u>	<u>(4,317)</u>			
210	Civic Costs	Expenditure	0	(44)	7,500	7,544	7,544
215	Members' Costs	Expenditure	480	480	2,274	1,794	1,794
300	Grants	Expenditure	0	9,415	50,000	40,585	40,585
	plus Transfer From EM Reserves		0	0			
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(9,415)</u>			
	Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>			
306	Town Centre (Entertainment)	Income	0	0	7,000	7,000	
307	Town Centre Maintenance	Expenditure	52,775	93,401	135,000	41,599	41,599
	plus Transfer From EM Reserves		0	7			
	Movement to/(from) Gen Reserve		<u>(52,775)</u>	<u>(93,394)</u>			
309	Railway Cottages	Expenditure	0	0	0	0	0
310	Floral Schemes	Expenditure	0	12,094	35,000	22,906	22,906
320	Parks and Allotments	Expenditure	0	0	1,000	1,000	1,000
350	Events	Income	0	(1,180)	0	1,180	
	Expenditure		0	11,253	95,000	83,747	83,747
	Net Income over Expenditure		<u>0</u>	<u>(12,433)</u>	<u>(95,000)</u>	<u>(82,567)</u>	
	plus Transfer From EM Reserves		0	0			
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(12,433)</u>			
352	Christmas Programme	Expenditure	11,597	22,621	150,000	127,379	127,379
	plus Transfer From EM Reserves		0	0			
	Movement to/(from) Gen Reserve		<u>(11,596)</u>	<u>(22,621)</u>			
460	M&E Projects	Expenditure	0	0	27,000	27,000	27,000
465	O&I Projects	Expenditure	2,318	2,318	3,000	682	682
470	Community Plan	Expenditure	0	2,685	87,000	84,315	84,315
473	Town Promotion	Expenditure	0	1,955	94,000	92,045	92,045
	plus Transfer From EM Reserves		0	0			
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(1,955)</u>			

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474 CP Projects	Expenditure	(4,666)	(3,999)	0	3,999		3,999
	plus Transfer From EM Reserves	333	1,000				
	Movement to/(from) Gen Reserve	<u>4,999</u>	<u>4,999</u>				
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>				
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>				
500 Planning	Expenditure	0	0	9,000	9,000		9,000
901 EMR	Expenditure	0	0	0	0		0
Grand Totals:- Income		56	1,103,433	1,106,174	2,741		
Expenditure		96,899	431,199	1,106,174	674,975	0	674,975
Net Income over Expenditure		<u>(96,843)</u>	<u>672,234</u>	<u>0</u>	<u>(672,234)</u>		
plus Transfer From EM Reserves		333	1,007				
less Transfer to EM Reserve		0	0				
Movement to/(from) Gen Reserve		<u>(96,510)</u>	<u>673,241</u>				