

## Summary Income &amp; Expenditure by Budget Heading 31/05/2020

Month No: 2

## 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                         | 187,397                | 374,944               | 187,547                  |                          |                    | 50.0%   |
|                                | Expenditure                    | 31,810                 | 218,099               | 186,289                  |                          | 186,289            | 14.6%   |
|                                | Net Income over Expenditure    | <u>155,587</u>         | <u>156,845</u>        | <u>1,258</u>             |                          |                    |         |
|                                | plus Transfer from EMR         | 0                      |                       |                          |                          |                    |         |
|                                | less Transfer to EMR           | 0                      |                       |                          |                          |                    |         |
|                                | Movement to/(from) Gen Reserve | <u>155,587</u>         |                       |                          |                          |                    |         |
| 110 Almonry                    | Income                         | 3,206                  | 19,250                | 16,044                   |                          |                    | 16.7%   |
|                                | Expenditure                    | 2,631                  | 44,075                | 41,444                   |                          | 41,444             | 6.0%    |
|                                | Net Income over Expenditure    | <u>575</u>             | <u>(24,825)</u>       | <u>(25,400)</u>          |                          |                    |         |
|                                | plus Transfer from EMR         | 0                      |                       |                          |                          |                    |         |
|                                | Movement to/(from) Gen Reserve | <u>575</u>             |                       |                          |                          |                    |         |
| 120 Civic Expenses             | Expenditure                    | 279                    | 4,980                 | 4,701                    |                          | 4,701              | 5.6%    |
|                                | plus Transfer from EMR         | 0                      |                       |                          |                          |                    |         |
|                                | Movement to/(from) Gen Reserve | <u>(279)</u>           |                       |                          |                          |                    |         |
| 130 Grants & Donations         | Expenditure                    | (900)                  | 3,100                 | 4,000                    |                          | 4,000              | (29.0%) |
|                                | plus Transfer from EMR         | 0                      |                       |                          |                          |                    |         |
|                                | Movement to/(from) Gen Reserve | <u>900</u>             |                       |                          |                          |                    |         |
| 200 Cemetery                   | Income                         | 2,381                  | 21,560                | 19,179                   |                          |                    | 11.0%   |
|                                | Expenditure                    | 1,380                  | 20,410                | 19,030                   |                          | 19,030             | 6.8%    |
|                                | Net Income over Expenditure    | <u>1,001</u>           | <u>1,150</u>          | <u>149</u>               |                          |                    |         |
|                                | plus Transfer from EMR         | 520                    |                       |                          |                          |                    |         |
|                                | less Transfer to EMR           | 0                      |                       |                          |                          |                    |         |
|                                | Movement to/(from) Gen Reserve | <u>1,521</u>           |                       |                          |                          |                    |         |
| 210 Recreation Grounds         | Income                         | 0                      | 1,456                 | 1,456                    |                          |                    | 0.0%    |
|                                | Expenditure                    | 868                    | 43,440                | 42,572                   |                          | 42,572             | 2.0%    |
|                                | Net Income over Expenditure    | <u>(868)</u>           | <u>(41,984)</u>       | <u>(41,116)</u>          |                          |                    |         |
|                                | plus Transfer from EMR         | 0                      |                       |                          |                          |                    |         |
|                                | less Transfer to EMR           | 0                      |                       |                          |                          |                    |         |
|                                | Movement to/(from) Gen Reserve | <u>(868)</u>           |                       |                          |                          |                    |         |
| 220 Allotments                 | Income                         | 63                     | 1,600                 | 1,537                    |                          |                    | 3.9%    |
|                                | Expenditure                    | 72                     | 3,100                 | 3,028                    |                          | 3,028              | 2.3%    |
|                                | Movement to/(from) Gen Reserve | <u>(9)</u>             |                       |                          |                          |                    |         |
| 230 Street Lighting            | Expenditure                    | 11,661                 | 32,300                | 20,639                   |                          | 20,639             | 36.1%   |
| 240 Street Furniture & General | Income                         | 0                      | 2,000                 | 2,000                    |                          |                    | 0.0%    |
|                                | Expenditure                    | 283                    | 17,813                | 17,530                   |                          | 17,530             | 1.6%    |
|                                | Net Income over Expenditure    | <u>(283)</u>           | <u>(15,813)</u>       | <u>(15,530)</u>          |                          |                    |         |
|                                | plus Transfer from EMR         | 0                      |                       |                          |                          |                    |         |
|                                | less Transfer to EMR           | 0                      |                       |                          |                          |                    |         |

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|   | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| Movement to/(from) Gen Reserve            | <u>(283)</u>           |                       |                          |                          |                    |              |
| 250 Abbey Green Expenditure               | 7                      | 0                     | (7)                      |                          | (7)                | 0.0%         |
| 300 External Relations & Town Dev. Income | 0                      | 1,600                 | 1,600                    |                          |                    | 0.0%         |
| Expenditure                               | 683                    | 23,493                | 22,810                   |                          | 22,810             | 2.9%         |
| Net Income over Expenditure               | <u>(683)</u>           | <u>(21,893)</u>       | <u>(21,210)</u>          |                          |                    |              |
| plus Transfer from EMR                    | 0                      |                       |                          |                          |                    |              |
| less Transfer to EMR                      | 0                      |                       |                          |                          |                    |              |
| Movement to/(from) Gen Reserve            | <u>(683)</u>           |                       |                          |                          |                    |              |
| 400 Planning & Transport Expenditure      | 1,833                  | 11,600                | 9,767                    |                          | 9,767              | 15.8%        |
| plus Transfer from EMR                    | 0                      |                       |                          |                          |                    |              |
| less Transfer to EMR                      | 0                      |                       |                          |                          |                    |              |
| Movement to/(from) Gen Reserve            | <u>(1,833)</u>         |                       |                          |                          |                    |              |
| Movement to/(from) Gen Reserve            | <u>0</u>               |                       |                          |                          |                    |              |
| <b>Grand Totals:- Income</b>              | <b>193,047</b>         | <b>422,410</b>        | <b>229,363</b>           |                          |                    | <b>45.7%</b> |
| Expenditure                               | <b>50,608</b>          | <b>422,410</b>        | <b>371,802</b>           | <b>0</b>                 | <b>371,802</b>     | <b>12.0%</b> |
| Net Income over Expenditure               | <u><b>142,439</b></u>  | <u><b>0</b></u>       | <u><b>(142,439)</b></u>  |                          |                    |              |
| plus Transfer from EMR                    | <b>520</b>             |                       |                          |                          |                    |              |
| less Transfer to EMR                      | <b>0</b>               |                       |                          |                          |                    |              |
| Movement to/(from) Gen Reserve            | <u><b>142,959</b></u>  |                       |                          |                          |                    |              |