

Summary Income & Expenditure by Budget Heading 31/03/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
100	Administration					
	Income	33,485	32,775	(710)		
	Expenditure	18,035	23,545	5,510		5,510
	Net Income over Expenditure	<u>15,450</u>	<u>9,230</u>	<u>(6,220)</u>		
	plus Transfer from EMR	332				
	less Transfer to EMR	10				
	Movement to/(from) Gen Reserve	<u>15,772</u>				
110	Tennis Court					
	Income	3,350	1,000	(2,350)		
	Expenditure	280	550	270		270
	Movement to/(from) Gen Reserve	<u>3,070</u>				
120	Playing Fields					
	Income	389	600	211		
	Expenditure	2,703	4,580	1,877		1,877
	Movement to/(from) Gen Reserve	<u>(2,314)</u>				
130	Village Hall					
	Income	20,407	3,280	(17,127)		
	Expenditure	2,965	6,280	3,315		3,315
	Net Income over Expenditure	<u>17,442</u>	<u>(3,000)</u>	<u>(20,442)</u>		
	plus Transfer from EMR	0				
	Movement to/(from) Gen Reserve	<u>17,442</u>				
140	WPH					
	Expenditure	0	1,000	1,000		1,000
150	Village Green					
	Income	4,085	1,000	(3,085)		
	Expenditure	7,538	2,700	(4,838)		(4,838)
	Net Income over Expenditure	<u>(3,452)</u>	<u>(1,700)</u>	<u>1,752</u>		
	less Transfer to EMR	0				
	Movement to/(from) Gen Reserve	<u>(3,452)</u>				
160	Neighbourhood Development Plan					
	Income	5,100	0	(5,100)		
	Expenditure	4,889	0	(4,889)		(4,889)
	Net Income over Expenditure	<u>211</u>	<u>0</u>	<u>(211)</u>		
	plus Transfer from EMR	4,809				
	less Transfer to EMR	5,100				
	Movement to/(from) Gen Reserve	<u>(80)</u>				
	Grand Totals:- Income	66,816	38,655	(28,161)		
	Expenditure	36,410	38,655	2,245	0	2,245
	Net Income over Expenditure	<u>30,406</u>	<u>0</u>	<u>(30,406)</u>		
	plus Transfer from EMR	5,140				
	less Transfer to EMR	5,110				
	Movement to/(from) Gen Reserve	<u>30,437</u>				