

Summary Income & Expenditure by Budget Heading 31/03/2020

Council Detail Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
100	Administration					
	Income	22,142	20,200	(1,942)		
	Expenditure	11,566	15,290	3,724		3,724
	Net Income over Expenditure	<u>10,576</u>	<u>4,910</u>	<u>(5,666)</u>		
	plus Transfer from EMR	233				
	less Transfer to EMR	1,942				
	Movement to/(from) Gen Reserve	<u>8,867</u>				
110	Tennis Court					
	Income	1,498	1,200	(298)		
	Expenditure	280	500	220		220
	Movement to/(from) Gen Reserve	<u>1,218</u>				
120	Playing Fields					
	Income	686	640	(45)		
	Expenditure	6,023	3,750	(2,273)		(2,273)
	Movement to/(from) Gen Reserve	<u>(5,338)</u>				
130	Village Hall					
	Income	4,201	3,520	(681)		
	Expenditure	6,075	4,520	(1,555)		(1,555)
	Net Income over Expenditure	<u>(1,874)</u>	<u>(1,000)</u>	<u>874</u>		
	plus Transfer from EMR	563				
	Movement to/(from) Gen Reserve	<u>(1,311)</u>				
140	WPH					
	Expenditure	0	500	500		500
150	Village Green					
	Income	1,301	200	(1,101)		
	Expenditure	2,672	1,200	(1,472)		(1,472)
	Net Income over Expenditure	<u>(1,371)</u>	<u>(1,000)</u>	<u>371</u>		
	less Transfer to EMR	134				
	Movement to/(from) Gen Reserve	<u>(1,505)</u>				
160	Neighbourhood Development Plan					
	Income	3,600	0	(3,600)		
	Expenditure	3,777	0	(3,777)		(3,777)
	Net Income over Expenditure	<u>(177)</u>	<u>0</u>	<u>177</u>		
	plus Transfer from EMR	3,514				
	less Transfer to EMR	3,600				
	Movement to/(from) Gen Reserve	<u>(263)</u>				
Grand Totals:- Income		33,428	25,760	(7,668)		
Expenditure		30,394	25,760	(4,634)	0	(4,634)
Net Income over Expenditure		<u>3,034</u>	<u>0</u>	<u>(3,034)</u>		
plus Transfer from EMR		4,310				
less Transfer to EMR		5,676				
Movement to/(from) Gen Reserve		<u>1,668</u>				