

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2023

Month No: 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Village Maintenance</u>								
1110 WLDC - Bins & Litter Grant	0	2,958	6,058	3,100			48.8%	
1250 School Grounds Maintenance	0	800	0	(800)			0.0%	
1320 Scout Lease	0	25	0	(25)			0.0%	
1328 Wayleave Inc.	0	0	93	93			0.0%	
Village Maintenance :- Income	<b>0</b>	<b>3,783</b>	<b>6,151</b>	<b>2,368</b>			<b>61.5%</b>	<b>0</b>
4120 Insurance	0	1,403	1,634	231		231	85.9%	
4170 Stationery and Printing	0	21	70	49		49	29.5%	
4310 Village Planting & Gardening	46	98	180	82		82	54.7%	
4320 Maintenance (Grounds)	97	446	500	54		54	89.2%	
4330 Tree Works	0	0	3,000	3,000		3,000	0.0%	
4340 HP - Kubota	0	4,700	3,319	(1,381)		(1,381)	141.6%	
4360 Mainten.- Grass Cutting Equipm	68	1,708	3,500	1,792		1,792	48.8%	
4370 Maintenance-Sports Equipment	0	0	50	50		50	0.0%	
4380 Maintenance-Equipment	0	0	300	300		300	0.0%	
4400 Equipment Purchase - General	0	850	1,500	650		650	56.7%	
4410 Equipment Hire	0	230	1,200	970		970	19.2%	
4420 Tools and Minor Purchases	15	74	700	626		626	10.5%	
4425 Consumables	18	910	1,050	140		140	86.7%	
4440 Petrol Costs	26	227	200	(27)		(27)	113.3%	
4460 White Diesel	0	2,657	3,500	843		843	75.9%	
4470 Waste Disposal/Refuse Collect.	0	85	240	155		155	35.4%	
4486 Play Area Costs - Memorial Fld	169	198	1,000	802		802	19.8%	
4490 Street Furniture & Maintenance	0	0	500	500		500	0.0%	
4515 Window Cleaning	0	50	0	(50)		(50)	0.0%	
4570 Health & Safety incl. Testings	0	0	350	350		350	0.0%	
4597 Defib parts/maintenance	0	258	100	(158)		(158)	258.0%	
Village Maintenance :- Indirect Expenditure	<b>439</b>	<b>13,915</b>	<b>22,893</b>	<b>8,978</b>	<b>0</b>	<b>8,978</b>	<b>60.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(439)</b>	<b>(10,133)</b>	<b>(16,742)</b>	<b>(6,609)</b>				
<u>115 Grounds Staff Costs</u>								
4005 Staff Salaries	3,731	31,741	43,962	12,221		12,221	72.2%	
4014 NI Contributions Er	269	2,659	5,062	2,403		2,403	52.5%	
4015 Tax & NI	309	3,789	8,322	4,533		4,533	45.5%	
4020 Pension	89	465	777	312		312	59.8%	
4022 Pension EE	119	620	1,035	415		415	59.9%	
4030 Training	0	614	1,000	386		386	61.4%	
4040 Travel	0	0	500	500		500	0.0%	
4050 Mobile Phones (Staff)	(13)	249	325	76		76	76.7%	

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4060 PPE/ Uniform (Staff)	67	667	600	(67)		(67)	111.2%	
4570 Health & Safety incl. Testings	9	62	150	88		88	41.3%	
4597 Defib parts/maintenance	(316)	0	0	0		0	0.0%	
4620 Professional Fees (inc DBS)	0	46	150	104		104	31.0%	
Grounds Staff Costs :- Indirect Expenditure	<b>4,264</b>	<b>40,913</b>	<b>61,883</b>	<b>20,970</b>	<b>0</b>	<b>20,970</b>	<b>66.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,264)</b>	<b>(40,913)</b>	<b>(61,883)</b>	<b>(20,970)</b>				
<b>121 Mill Lane</b>								
1310 Sporting Hire - Internal	0	1,776	900	(876)			197.3%	
Mill Lane :- Income	<b>0</b>	<b>1,776</b>	<b>900</b>	<b>(876)</b>			<b>197.3%</b>	<b>0</b>
4130 Telephone and Broadband	(1)	190	250	60		60	76.0%	
4424 Football Pitch Maint.	0	144	0	(144)		(144)	0.0%	
4470 Waste Disposal/Refuse Collect.	8	38	0	(38)		(38)	0.0%	
4510 Cleaning	304	1,837	3,523	1,686		1,686	52.1%	
4530 Electricity	63	460	925	465		465	49.7%	
4550 Water	0	0	300	300		300	0.0%	
4570 Health & Safety incl. Testings	0	18	325	308		308	5.4%	
4580 Maintenance (Building)	0	111	380	269		269	29.2%	783
4590 CCTV / Fire / Alarm	75	785	770	(15)		(15)	101.9%	
4790 Pest Control	31	31	85	54		54	35.9%	
Mill Lane :- Indirect Expenditure	<b>479</b>	<b>3,613</b>	<b>6,558</b>	<b>2,945</b>	<b>0</b>	<b>2,945</b>	<b>55.1%</b>	<b>783</b>
<b>Net Income over Expenditure</b>	<b>(479)</b>	<b>(1,837)</b>	<b>(5,658)</b>	<b>(3,821)</b>				
6000 plus Transfer from EMR	0	783						
<b>Movement to/(from) Gen Reserve</b>	<b>(479)</b>	<b>(1,054)</b>						
<b>122 Bridge Street Toilets</b>								
4510 Cleaning	76	481	881	400		400	54.6%	
4530 Electricity	12	75	350	275		275	21.5%	
4550 Water	0	126	275	149		149	45.7%	
4570 Health & Safety incl. Testings	0	4	100	96		96	4.4%	
4580 Maintenance (Building)	20	132	100	(32)		(32)	131.9%	
Bridge Street Toilets :- Indirect Expenditure	<b>107</b>	<b>818</b>	<b>1,706</b>	<b>888</b>	<b>0</b>	<b>888</b>	<b>48.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(107)</b>	<b>(818)</b>	<b>(1,706)</b>	<b>(888)</b>				
<b>125 Burial Ground</b>								
1210 Burial Fees	260	6,569	3,200	(3,369)			205.3%	
Burial Ground :- Income	<b>260</b>	<b>6,569</b>	<b>3,200</b>	<b>(3,369)</b>			<b>205.3%</b>	<b>0</b>

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4320 Maintenance (Grounds)	0	29	2,980	2,952		2,952	1.0%	
4550 Water	0	94	230	136		136	41.0%	
Burial Ground :- Indirect Expenditure	<b>0</b>	<b>123</b>	<b>3,210</b>	<b>3,087</b>	<b>0</b>	<b>3,087</b>	<b>3.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>260</b>	<b>6,446</b>	<b>(10)</b>	<b>(6,456)</b>				
<u>126 Car Park</u>								
4530 Electricity	66	166	350	184		184	47.5%	
Car Park :- Indirect Expenditure	<b>66</b>	<b>166</b>	<b>350</b>	<b>184</b>	<b>0</b>	<b>184</b>	<b>47.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(66)</b>	<b>(166)</b>	<b>(350)</b>	<b>(184)</b>				
<u>127 Bowls and Tennis</u>								
1111 Re-charge Inc.	0	138	0	(138)			0.0%	
Bowls and Tennis :- Income	<b>0</b>	<b>138</b>	<b>0</b>	<b>(138)</b>				<b>0</b>
4320 Maintenance (Grounds)	0	119	0	(119)		(119)	0.0%	
4580 Maintenance (Building)	0	510	0	(510)		(510)	0.0%	
Bowls and Tennis :- Indirect Expenditure	<b>0</b>	<b>629</b>	<b>0</b>	<b>(629)</b>	<b>0</b>	<b>(629)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(491)</b>	<b>0</b>	<b>491</b>				
<u>130 Administration (Community)</u>								
1326 Misc. income	0	1,926	0	(1,926)			0.0%	
Administration (Community) :- Income	<b>0</b>	<b>1,926</b>	<b>0</b>	<b>(1,926)</b>				<b>0</b>
4120 Insurance	0	6,665	6,330	(335)		(335)	105.3%	
4130 Telephone and Broadband	30	198	700	502		502	28.3%	
4160 Postage	0	100	170	70		70	58.9%	
4170 Stationery and Printing	20	208	550	342		342	37.9%	
4180 Subscriptions and Publications	(189)	725	2,580	1,855		1,855	28.1%	
4190 Office Minor Costs	0	6	50	44		44	12.0%	
Administration (Community) :- Indirect Expenditure	<b>(139)</b>	<b>7,902</b>	<b>10,380</b>	<b>2,478</b>	<b>0</b>	<b>2,478</b>	<b>76.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>139</b>	<b>(5,976)</b>	<b>(10,380)</b>	<b>(4,404)</b>				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	2,352	29,036	48,000	18,964		18,964	60.5%	
4014 NI Contributions Er	424	2,453	5,768	3,315		3,315	42.5%	
4015 Tax & NI	826	4,915	11,500	6,585		6,585	42.7%	
4020 Pension	106	563	800	237		237	70.4%	
4022 Pension EE	142	751	1,100	349		349	68.3%	

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4025 Consultant/Book keeper	0	1,102	1,000	(102)		(102)	110.2%	
4030 Training	25	753	1,100	347		347	68.5%	
4040 Travel	0	3	100	97		97	3.1%	
4050 Mobile Phones (Staff)	5	128	280	152		152	45.8%	
4060 PPE/ Uniform (Staff)	0	88	50	(38)		(38)	175.2%	
4181 Recruitment	0	24	0	(24)		(24)	0.0%	
4570 Health & Safety incl. Testings	10	58	100	42		42	58.0%	
4620 Professional Fees (inc DBS)	(250)	351	0	(351)		(351)	0.0%	
Admin Staff Costs :- Indirect Expenditure	<b>3,641</b>	<b>40,225</b>	<b>69,798</b>	<b>29,573</b>	<b>0</b>	<b>29,573</b>	<b>57.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,641)</b>	<b>(40,225)</b>	<b>(69,798)</b>	<b>(29,573)</b>				
<u>140 Democratic Representation</u>								
4030 Training	65	100	400	300		300	25.0%	
4040 Travel	0	0	75	75		75	0.0%	
4060 PPE/ Uniform (Staff)	0	72	150	78		78	47.8%	
4220 Democratic Elections	0	218	7,500	7,282		7,282	2.9%	
Democratic Representation :- Indirect Expenditure	<b>65</b>	<b>390</b>	<b>8,125</b>	<b>7,735</b>	<b>0</b>	<b>7,735</b>	<b>4.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(65)</b>	<b>(390)</b>	<b>(8,125)</b>	<b>(7,735)</b>				
<u>150 Grants / Projects</u>								
1078 CiL income	0	510	0	(510)			0.0%	510
1079 s106 Contribution	13	13	0	(13)			0.0%	13
1125 Waterfront Project Inc.	77	1,488	0	(1,488)			0.0%	1,763
1547 Westcroft Project Income	51	344	0	(344)			0.0%	344
Grants / Projects :- Income	<b>142</b>	<b>2,355</b>	<b>0</b>	<b>(2,355)</b>				<b>2,630</b>
4214 Grants - Exp.	0	116	116	0		0	100.0%	
4215 S.137 Including Grants	0	102	1,000	898		898	10.2%	
4217 Waterfront Project Exp.	46	1,618	0	(1,618)		(1,618)	0.0%	798
4218 Warm Welcome Scheme Exp	(0)	81	0	(81)		(81)	0.0%	27
4219 Grant (Kings Coronation)	0	0	400	400		400	0.0%	
4971 MUGA project exp.	0	1,700	0	(1,700)		(1,700)	0.0%	1,700
4973 Speedwatch	0	423	0	(423)		(423)	0.0%	400
Grants / Projects :- Indirect Expenditure	<b>46</b>	<b>4,040</b>	<b>1,516</b>	<b>(2,524)</b>	<b>0</b>	<b>(2,524)</b>	<b>266.5%</b>	<b>2,926</b>
<b>Net Income over Expenditure</b>	<b>96</b>	<b>(1,684)</b>	<b>(1,516)</b>	<b>168</b>				
6000 plus Transfer from EMR	157	2,926						
6001 less Transfer to EMR	142	2,630						
<b>Movement to/(from) Gen Reserve</b>	<b>111</b>	<b>(1,389)</b>						

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<u>210 Library</u>								
1140 LCC SLA	0	5,167	5,167	0			100.0%	
1360 LCC Library Income	0	0	100	100			0.0%	
Library :- Income	<b>0</b>	<b>5,167</b>	<b>5,267</b>	<b>100</b>			<b>98.1%</b>	<b>0</b>
4130 Telephone and Broadband	0	8	30	22		22	26.5%	
4170 Stationery and Printing	25	57	10	(47)		(47)	567.2%	
4290 Ancillary Purchase	0	154	70	(84)		(84)	219.6%	
4470 Waste Disposal/Refuse Collect.	3	15	0	(15)		(15)	0.0%	
4510 Cleaning	57	524	666	142		142	78.7%	
4515 Window Cleaning	0	15	19	4		4	78.9%	
4530 Electricity	54	343	638	295		295	53.8%	
4540 Gas	0	154	360	206		206	42.9%	
4550 Water	0	125	308	183		183	40.6%	
4560 Rates	0	1,198	1,198	0		0	100.0%	
4570 Health & Safety incl. Testings	5	116	50	(66)		(66)	231.3%	
Library :- Indirect Expenditure	<b>144</b>	<b>2,709</b>	<b>3,349</b>	<b>640</b>	<b>0</b>	<b>640</b>	<b>80.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(144)</b>	<b>2,458</b>	<b>1,918</b>	<b>(540)</b>				
<u>220 Sport changing rooms CC</u>								
1315 Sporting Hire - External	0	240	0	(240)			0.0%	
1326 Misc. income	0	10	0	(10)			0.0%	
Sport changing rooms CC :- Income	<b>0</b>	<b>250</b>	<b>0</b>	<b>(250)</b>				<b>0</b>
4470 Waste Disposal/Refuse Collect.	3	15	0	(15)		(15)	0.0%	
4510 Cleaning	57	444	666	222		222	66.7%	
4515 Window Cleaning	0	15	19	4		4	78.9%	
4530 Electricity	54	272	637	365		365	42.6%	
4540 Gas	0	94	0	(94)		(94)	0.0%	
4550 Water	0	116	307	191		191	37.8%	
4570 Health & Safety incl. Testings	0	96	0	(96)		(96)	0.0%	
Sport changing rooms CC :- Indirect Expenditure	<b>114</b>	<b>1,052</b>	<b>1,629</b>	<b>577</b>	<b>0</b>	<b>577</b>	<b>64.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(114)</b>	<b>(802)</b>	<b>(1,629)</b>	<b>(827)</b>				
<u>235 Centre Staff Costs</u>								
4005 Staff Salaries	1,705	9,740	12,000	2,260		2,260	81.2%	
4014 NI Contributions Er	71	171	400	229		229	42.8%	
4015 Tax & NI	339	1,450	3,200	1,750		1,750	45.3%	
4020 Pension	5	24	0	(24)		(24)	0.0%	
4022 Pension EE	6	32	0	(32)		(32)	0.0%	

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4030 Training	0	60	0	(60)		(60)	0.0%	
4040 Travel	0	0	20	20		20	0.0%	
4050 Mobile Phones (Staff)	(16)	91	200	109		109	45.6%	
4060 PPE/ Uniform (Staff)	0	4	50	46		46	8.0%	
Centre Staff Costs :- Indirect Expenditure	<b>2,110</b>	<b>11,573</b>	<b>15,870</b>	<b>4,297</b>	<b>0</b>	<b>4,297</b>	<b>72.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,110)</b>	<b>(11,573)</b>	<b>(15,870)</b>	<b>(4,297)</b>				
<b>250 Events</b>								
1565 Waterfront Festival Inc.	0	3,403	0	(3,403)			0.0%	2,010
Events :- Income	<b>0</b>	<b>3,403</b>	<b>0</b>	<b>(3,403)</b>				<b>2,010</b>
4910 Annual Parish Meetings	0	37	10	(27)		(27)	367.5%	
4930 Xmas Lights Switch On	217	217	1,000	783		783	21.7%	
4940 Remembrance Day	0	0	75	75		75	0.0%	
4965 Waterfront Festival Exp.	792	3,053	1,000	(2,053)		(2,053)	305.3%	1,541
4966 Waterfront Volunteer Day Exp.	0	1	0	(1)		(1)	0.0%	1
Events :- Indirect Expenditure	<b>1,008</b>	<b>3,308</b>	<b>2,085</b>	<b>(1,223)</b>	<b>0</b>	<b>(1,223)</b>	<b>158.6%</b>	<b>1,541</b>
<b>Net Income over Expenditure</b>	<b>(1,008)</b>	<b>96</b>	<b>(2,085)</b>	<b>(2,181)</b>				
6000 plus Transfer from EMR	792	1,541						
6001 less Transfer to EMR	0	2,010						
<b>Movement to/(from) Gen Reserve</b>	<b>(217)</b>	<b>(373)</b>						
<b>260 Community Centre</b>								
1326 Misc. income	0	145	0	(145)			0.0%	
1420 Kitchen Takings	0	16	0	(16)			0.0%	
1450 Room Hire	95	4,328	3,200	(1,128)			135.2%	
1451 Refreshments (Room Hire) Inc.	0	181	0	(181)			0.0%	
Community Centre :- Income	<b>95</b>	<b>4,670</b>	<b>3,200</b>	<b>(1,470)</b>			<b>145.9%</b>	<b>0</b>
4130 Telephone and Broadband	0	0	225	225		225	0.0%	
4260 PWLB	0	3,440	6,880	3,440		3,440	50.0%	
4320 Maintenance (Grounds)	38	38	70	33		33	53.6%	
4470 Waste Disposal/Refuse Collect.	14	72	0	(72)		(72)	0.0%	
4510 Cleaning	267	2,338	3,108	770		770	75.2%	
4515 Window Cleaning	0	70	89	19		19	78.7%	
4530 Electricity	250	2,026	2,975	949		949	68.1%	
4540 Gas	0	781	1,435	654		654	54.4%	
4550 Water	0	921	765	(156)		(156)	120.4%	
4560 Rates	0	6,786	6,786	(0)		(0)	100.0%	

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4570 Health & Safety incl. Testings	0	1,620	1,500	(120)		(120)	108.0%	
4580 Maintenance (Building)	(804)	1,314	3,000	1,686		1,686	43.8%	673
4590 CCTV / Fire / Alarm	(888)	2,667	900	(1,767)		(1,767)	296.3%	
4595 Elevator Mainten. & Insurance	555	964	1,100	136		136	87.6%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
4770 Licenses	0	380	180	(200)		(200)	211.1%	
4805 CC Improvement Fund	1,190	14,183	0	(14,183)		(14,183)	0.0%	14,183
4815 Refreshments (Room hire) Exp.	0	80	100	20		20	80.0%	
Community Centre :- Indirect Expenditure	<b>622</b>	<b>37,680</b>	<b>29,213</b>	<b>(8,467)</b>	<b>0</b>	<b>(8,467)</b>	<b>129.0%</b>	<b>14,855</b>
<b>Net Income over Expenditure</b>	<b>(527)</b>	<b>(33,010)</b>	<b>(26,013)</b>	<b>6,997</b>				
6000 plus Transfer from EMR	1,190	14,855						
<b>Movement to/(from) Gen Reserve</b>	<b>663</b>	<b>(18,155)</b>						
<u>270 Recreation Ground</u>								
1312 Cricket inc.	0	777	0	(777)			0.0%	
1313 Football Inc.	0	1,776	0	(1,776)			0.0%	
Recreation Ground :- Income	<b>0</b>	<b>2,553</b>	<b>0</b>	<b>(2,553)</b>				<b>0</b>
4423 Cricket Pitch Maint.	0	156	0	(156)		(156)	0.0%	
4424 Football Pitch Maint.	0	92	0	(92)		(92)	0.0%	
Recreation Ground :- Indirect Expenditure	<b>0</b>	<b>248</b>	<b>0</b>	<b>(248)</b>	<b>0</b>	<b>(248)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,305</b>	<b>0</b>	<b>(2,305)</b>				
<u>310 Administration (Finance)</u>								
1076 Precept	0	246,120	246,120	0			100.0%	
1077 WLDC Contribution	0	100	100	0			100.0%	
1080 Interest Received	724	1,039	5	(1,034)			20789.8	
1326 Misc. income	(1,926)	(1,926)	0	1,926			0.0%	
Administration (Finance) :- Income	<b>(1,202)</b>	<b>245,333</b>	<b>246,225</b>	<b>892</b>			<b>99.6%</b>	<b>0</b>
4015 Tax & NI	6	3	0	(3)		(3)	0.0%	
4115 Bank Charges	25	186	360	174		174	51.7%	
4630 Personnel Consultancy Service	229	1,604	3,200	1,596		1,596	50.1%	
4640 Audit	114	75	2,500	2,425		2,425	3.0%	
4650 Accounts and Payroll	0	392	550	158		158	71.3%	
4660 Admin Software and Licensing	21	3,717	6,050	2,333		2,333	61.4%	
4665 Legal / Survey Fees	0	4,719	1,700	(3,019)		(3,019)	277.6%	4,725
Administration (Finance) :- Indirect Expenditure	<b>395</b>	<b>10,697</b>	<b>14,360</b>	<b>3,663</b>	<b>0</b>	<b>3,663</b>	<b>74.5%</b>	<b>4,725</b>
<b>Net Income over Expenditure</b>	<b>(1,597)</b>	<b>234,637</b>	<b>231,865</b>	<b>(2,772)</b>				
6000 plus Transfer from EMR	0	4,725						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,597)</b>	<b>239,362</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2023

Month No: 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>410 NDP</b>								
1510 NDP Grant	0	7,475	0	(7,475)			0.0%	7,475
	<b>0</b>	<b>7,475</b>	<b>0</b>	<b>(7,475)</b>				<b>7,475</b>
4990 NDP	0	5,252	0	(5,252)		(5,252)	0.0%	13,552
	<b>0</b>	<b>5,252</b>	<b>0</b>	<b>(5,252)</b>	<b>0</b>	<b>(5,252)</b>		<b>13,552</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,223</b>	<b>0</b>	<b>(2,223)</b>				
6000 plus Transfer from EMR	0	13,552						
6001 less Transfer to EMR	0	7,475						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>8,300</b>						
<b>420 Capital</b>								
1081 Cap. exp. inc. assets sale	0	200	0	(200)			0.0%	
	<b>0</b>	<b>200</b>	<b>0</b>	<b>(200)</b>				<b>0</b>
4250 Capital Expenditure	2,647	5,834	7,560	1,726		1,726	77.2%	925
	<b>2,647</b>	<b>5,834</b>	<b>7,560</b>	<b>1,726</b>	<b>0</b>	<b>1,726</b>	<b>77.2%</b>	<b>925</b>
<b>Net Income over Expenditure</b>	<b>(2,647)</b>	<b>(5,634)</b>	<b>(7,560)</b>	<b>(1,926)</b>				
6000 plus Transfer from EMR	925	925						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,722)</b>	<b>(4,709)</b>						
<b>Grand Totals:- Income</b>	<b>(705)</b>	<b>285,599</b>	<b>264,943</b>	<b>(20,656)</b>			<b>107.8%</b>	
<b>Expenditure</b>	<b>16,009</b>	<b>191,085</b>	<b>260,485</b>	<b>69,400</b>	<b>0</b>	<b>69,400</b>	<b>73.4%</b>	
<b>Net Income over Expenditure</b>	<b>(16,714)</b>	<b>94,513</b>	<b>4,458</b>	<b>(90,055)</b>				
plus Transfer from EMR	3,063	39,307						
less Transfer to EMR	142	12,115						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,793)</b>	<b>121,705</b>						