

## Detailed Income &amp; Expenditure by Budget Heading 01/11/2023

Month No: 8

## 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	0	98	180	82		82	54.7%	
4320 Maintenance (Grounds)	24	470	500	30		30	93.9%	
4330 Tree Works	700	700	3,000	2,300		2,300	23.3%	
4340 HP - Kubota	0	4,700	3,319	(1,381)		(1,381)	141.6%	
4360 Mainten.- Grass Cutting Equipm	0	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	0	74	700	626		626	10.5%	
4425 Consumables	6	916	1,050	134		134	87.3%	
4440 Petrol Costs	0	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	40	238	1,000	762		762	23.8%	
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>769</b>	<b>14,685</b>	<b>22,893</b>	<b>8,208</b>	<b>0</b>	<b>8,208</b>	<b>64.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(769)</b>	<b>(10,902)</b>	<b>(16,742)</b>	<b>(5,840)</b>				
<u>115 Grounds Staff Costs</u>								
4005 Staff Salaries	2,903	34,645	43,962	9,317		9,317	78.8%	
4014 NI Contributions Er	443	3,102	5,062	1,960		1,960	61.3%	
4015 Tax & NI	839	4,628	8,322	3,694		3,694	55.6%	
4020 Pension	85	549	777	228		228	70.7%	
4022 Pension EE	113	733	1,035	302		302	70.8%	
4030 Training	0	614	1,000	386		386	61.4%	
4040 Travel	0	0	500	500		500	0.0%	
4050 Mobile Phones (Staff)	(31)	218	325	107		107	67.1%	

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4060 PPE/ Uniform (Staff)	7	674	600	(74)		(74)	112.3%	
4570 Health & Safety incl. Testings	3	65	150	85		85	43.4%	
4620 Professional Fees (inc DBS)	0	46	150	104		104	31.0%	
Grounds Staff Costs :- Indirect Expenditure	<b>4,361</b>	<b>45,274</b>	<b>61,883</b>	<b>16,609</b>	<b>0</b>	<b>16,609</b>	<b>73.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,361)</b>	<b>(45,274)</b>	<b>(61,883)</b>	<b>(16,609)</b>				
<b>121 Mill Lane</b>								
1310 Sporting Hire - Internal	0	2,301	900	(1,401)			255.7%	
Mill Lane :- Income	<b>0</b>	<b>2,301</b>	<b>900</b>	<b>(1,401)</b>			<b>255.7%</b>	<b>0</b>
4130 Telephone and Broadband	20	210	250	40		40	84.1%	
4424 Football Pitch Maint.	0	144	0	(144)		(144)	0.0%	
4470 Waste Disposal/Refuse Collect.	8	45	0	(45)		(45)	0.0%	
4510 Cleaning	1	1,838	3,523	1,685		1,685	52.2%	
4530 Electricity	101	561	925	364		364	60.7%	
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	0	785	770	(15)		(15)	101.9%	
4790 Pest Control	0	31	85	54		54	35.9%	
Mill Lane :- Indirect Expenditure	<b>130</b>	<b>3,743</b>	<b>6,558</b>	<b>2,815</b>	<b>0</b>	<b>2,815</b>	<b>57.1%</b>	<b>783</b>
<b>Net Income over Expenditure</b>	<b>(130)</b>	<b>(1,442)</b>	<b>(5,658)</b>	<b>(4,216)</b>				
6000 plus Transfer from EMR	0	783						
<b>Movement to/(from) Gen Reserve</b>	<b>(130)</b>	<b>(660)</b>						
<b>122 Bridge Street Toilets</b>								
4510 Cleaning	0	481	881	400		400	54.6%	
4530 Electricity	10	86	350	264		264	24.5%	
4550 Water	0	126	275	149		149	45.7%	
4570 Health & Safety incl. Testings	0	4	100	96		96	4.4%	
4580 Maintenance (Building)	(24)	108	100	(8)		(8)	108.4%	
Bridge Street Toilets :- Indirect Expenditure	<b>(13)</b>	<b>805</b>	<b>1,706</b>	<b>901</b>	<b>0</b>	<b>901</b>	<b>47.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>13</b>	<b>(805)</b>	<b>(1,706)</b>	<b>(901)</b>				
<b>125 Burial Ground</b>								
1210 Burial Fees	125	6,819	3,200	(3,619)			213.1%	
Burial Ground :- Income	<b>125</b>	<b>6,819</b>	<b>3,200</b>	<b>(3,619)</b>			<b>213.1%</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>125</b>	<b>6,696</b>	<b>(10)</b>	<b>(6,706)</b>				
<u>126 Car Park</u>								
4530 Electricity	0	166	350	184		184	47.5%	
Car Park :- Indirect Expenditure	<b>0</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>0</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%	
1311 Bowls and Tennis income	442	442	0	(442)			0.0%	
Bowls and Tennis :- Income	<b>442</b>	<b>580</b>	<b>0</b>	<b>(580)</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>442</b>	<b>(49)</b>	<b>0</b>	<b>49</b>				
<u>130 Administration (Community)</u>								
1326 Misc. income	(1,926)	0	0	0			0.0%	
Administration (Community) :- Income	<b>(1,926)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4120 Insurance	0	6,665	6,330	(335)		(335)	105.3%	
4130 Telephone and Broadband	31	229	700	471		471	32.6%	
4160 Postage	0	100	170	70		70	58.9%	
4170 Stationery and Printing	42	250	550	300		300	45.4%	
4180 Subscriptions and Publications	0	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>72</b>	<b>7,975</b>	<b>10,380</b>	<b>2,405</b>	<b>0</b>	<b>2,405</b>	<b>76.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,998)</b>	<b>(7,975)</b>	<b>(10,380)</b>	<b>(2,405)</b>				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	5,403	34,438	48,000	13,562		13,562	71.7%	
4014 NI Contributions Er	803	3,255	5,768	2,513		2,513	56.4%	
4015 Tax & NI	1,692	6,607	11,500	4,893		4,893	57.5%	
4020 Pension	111	675	800	125		125	84.3%	

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4022 Pension EE	148	900	1,100	200		200	81.8%	
4025 Consultant/Book keeper	480	1,582	1,000	(582)		(582)	158.2%	
4030 Training	75	828	1,100	272		272	75.3%	
4040 Travel	0	3	100	97		97	3.1%	
4050 Mobile Phones (Staff)	18	146	280	134		134	52.2%	
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	5	63	100	37		37	62.7%	
4620 Professional Fees (inc DBS)	0	351	0	(351)		(351)	0.0%	
Admin Staff Costs :- Indirect Expenditure	<b>8,735</b>	<b>48,960</b>	<b>69,798</b>	<b>20,838</b>	<b>0</b>	<b>20,838</b>	<b>70.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,735)</b>	<b>(48,960)</b>	<b>(69,798)</b>	<b>(20,838)</b>				
<b>140 Democratic Representation</b>								
4030 Training	25	125	400	275		275	31.3%	
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>25</b>	<b>415</b>	<b>8,125</b>	<b>7,710</b>	<b>0</b>	<b>7,710</b>	<b>5.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25)</b>	<b>(415)</b>	<b>(8,125)</b>	<b>(7,710)</b>				
<b>150 Grants / Projects</b>								
1078 CiL income	0	510	0	(510)			0.0%	510
1079 s106 Contribution	0	13	0	(13)			0.0%	13
1125 Waterfront Project Inc.	83	1,571	0	(1,571)			0.0%	1,846
1547 Westcroft Project Income	51	395	0	(395)			0.0%	395
Grants / Projects :- Income	<b>134</b>	<b>2,489</b>	<b>0</b>	<b>(2,489)</b>				<b>2,764</b>
4214 Grants - Exp.	0	116	116	0		0	100.0%	
4215 S.137 Including Grants	550	652	1,000	348		348	65.2%	
4217 Waterfront Project Exp.	0	1,618	0	(1,618)		(1,618)	0.0%	798
4218 Warm Welcome Scheme Exp	6	87	0	(87)		(87)	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	(175)	248	0	(248)		(248)	0.0%	200
Grants / Projects :- Indirect Expenditure	<b>381</b>	<b>4,420</b>	<b>1,516</b>	<b>(2,904)</b>	<b>0</b>	<b>(2,904)</b>	<b>291.6%</b>	<b>2,726</b>
<b>Net Income over Expenditure</b>	<b>(247)</b>	<b>(1,931)</b>	<b>(1,516)</b>	<b>415</b>				
6000 plus Transfer from EMR	(200)	2,726						
6001 less Transfer to EMR	134	2,764						
<b>Movement to/(from) Gen Reserve</b>	<b>(581)</b>	<b>(1,970)</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	0	57	10	(47)		(47)	567.2%	
4290 Ancillary Purchase	9	162	70	(92)		(92)	232.0%	
4470 Waste Disposal/Refuse Collect.	3	19	0	(19)		(19)	0.0%	
4510 Cleaning	1	525	666	141		141	78.8%	
4515 Window Cleaning	0	15	19	4		4	78.9%	
4530 Electricity	58	401	638	237		237	62.8%	
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	120	50	(70)		(70)	240.7%	
Library :- Indirect Expenditure	<b>75</b>	<b>2,784</b>	<b>3,349</b>	<b>565</b>	<b>0</b>	<b>565</b>	<b>83.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(75)</b>	<b>2,383</b>	<b>1,918</b>	<b>(465)</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	19	0	(19)		(19)	0.0%	
4510 Cleaning	27	471	666	195		195	70.7%	
4515 Window Cleaning	0	15	19	4		4	78.9%	
4530 Electricity	58	329	637	308		308	51.7%	
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>88</b>	<b>1,140</b>	<b>1,629</b>	<b>489</b>	<b>0</b>	<b>489</b>	<b>70.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(88)</b>	<b>(890)</b>	<b>(1,629)</b>	<b>(739)</b>				
<u>235 Centre Staff Costs</u>								
4005 Staff Salaries	1,764	11,504	12,000	496		496	95.9%	
4014 NI Contributions Er	53	224	400	176		176	56.0%	
4015 Tax & NI	333	1,784	3,200	1,417		1,417	55.7%	
4020 Pension	12	36	0	(36)		(36)	0.0%	
4022 Pension EE	16	48	0	(48)		(48)	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)	76	200	124		124	37.8%	
4060 PPE/ Uniform (Staff)	37	41	50	9		9	83.0%	
<b>Centre Staff Costs :- Indirect Expenditure</b>	<b>2,200</b>	<b>13,772</b>	<b>15,870</b>	<b>2,098</b>	<b>0</b>	<b>2,098</b>	<b>86.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,200)</b>	<b>(13,772)</b>	<b>(15,870)</b>	<b>(2,098)</b>				
<b>250 Events</b>								
1565 Waterfront Festival Inc.	130	3,533	0	(3,533)			0.0%	2,010
<b>Events :- Income</b>	<b>130</b>	<b>3,533</b>	<b>0</b>	<b>(3,533)</b>				<b>2,010</b>
4910 Annual Parish Meetings	0	37	10	(27)		(27)	367.5%	
4930 Xmas Lights Switch On	15	232	1,000	768		768	23.2%	
4940 Remembrance Day	61	61	75	14		14	80.8%	
4965 Waterfront Festival Exp.	0	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
<b>Events :- Indirect Expenditure</b>	<b>76</b>	<b>3,383</b>	<b>2,085</b>	<b>(1,298)</b>	<b>0</b>	<b>(1,298)</b>	<b>162.3%</b>	<b>1,541</b>
<b>Net Income over Expenditure</b>	<b>54</b>	<b>150</b>	<b>(2,085)</b>	<b>(2,235)</b>				
6000 plus Transfer from EMR	0	1,541						
6001 less Transfer to EMR	0	2,010						
<b>Movement to/(from) Gen Reserve</b>	<b>54</b>	<b>(318)</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	818	5,306	3,200	(2,106)			165.8%	
1451 Refreshments (Room Hire) Inc.	0	181	0	(181)			0.0%	
1465 MUGA Lighting Re-Charge	10	10	0	(10)			0.0%	
<b>Community Centre :- Income</b>	<b>828</b>	<b>5,658</b>	<b>3,200</b>	<b>(2,458)</b>			<b>176.8%</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)	0	38	70	33		33	53.6%	
4470 Waste Disposal/Refuse Collect.	14	86	0	(86)		(86)	0.0%	
4510 Cleaning	2	2,341	3,108	767		767	75.3%	
4515 Window Cleaning	0	70	89	19		19	78.7%	
4530 Electricity	270	2,295	2,975	680		680	77.1%	
4540 Gas	0	781	1,435	654		654	54.4%	
4550 Water	0	921	765	(156)		(156)	120.4%	

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4560 Rates	0	6,786	6,786	(0)		(0)	100.0%	
4570 Health & Safety incl. Testings	0	1,620	1,500	(120)		(120)	108.0%	
4580 Maintenance (Building)	95	1,409	3,000	1,591		1,591	47.0%	734
4590 CCTV / Fire / Alarm	0	2,667	900	(1,767)		(1,767)	296.3%	
4595 Elevator Mainten. & Insurance	0	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	0	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>381</b>	<b>38,061</b>	<b>29,213</b>	<b>(8,848)</b>	<b>0</b>	<b>(8,848)</b>	<b>130.3%</b>	<b>14,917</b>
<b>Net Income over Expenditure</b>	<b>447</b>	<b>(32,403)</b>	<b>(26,013)</b>	<b>6,390</b>				
6000 plus Transfer from EMR	62	14,917						
<b>Movement to/(from) Gen Reserve</b>	<b>509</b>	<b>(17,486)</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	97	1,137	5	(1,132)			22735.4	
1326 Misc. income	0	(1,926)	0	1,926			0.0%	
Administration (Finance) :- Income	<b>97</b>	<b>245,430</b>	<b>246,225</b>	<b>795</b>			<b>99.7%</b>	<b>0</b>
4015 Tax & NI	2	6	0	(6)		(6)	0.0%	
4115 Bank Charges	30	216	360	144		144	59.9%	
4630 Personnel Consultancy Service	229	1,833	3,200	1,367		1,367	57.3%	
4640 Audit	103	178	2,500	2,322		2,322	7.1%	
4650 Accounts and Payroll	0	392	550	158		158	71.3%	
4660 Admin Software and Licensing	2,468	6,185	6,050	(135)		(135)	102.2%	
4665 Legal / Survey Fees	0	4,719	1,700	(3,019)		(3,019)	277.6%	4,725
Administration (Finance) :- Indirect Expenditure	<b>2,832</b>	<b>13,528</b>	<b>14,360</b>	<b>832</b>	<b>0</b>	<b>832</b>	<b>94.2%</b>	<b>4,725</b>
<b>Net Income over Expenditure</b>	<b>(2,734)</b>	<b>231,902</b>	<b>231,865</b>	<b>(37)</b>				
6000 plus Transfer from EMR	0	4,725						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,734)</b>	<b>236,627</b>						

## Detailed Income &amp; Expenditure by Budget Heading 01/11/2023

Month No: 8

## 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
NDP :- Income	<b>0</b>	<b>7,475</b>	<b>0</b>	<b>(7,475)</b>				<b>7,475</b>
4990 NDP	1,487	6,739	0	(6,739)		(6,739)	0.0%	15,039
NDP :- Indirect Expenditure	<b>1,487</b>	<b>6,739</b>	<b>0</b>	<b>(6,739)</b>	<b>0</b>	<b>(6,739)</b>		<b>15,039</b>
<b>Net Income over Expenditure</b>	<b>(1,487)</b>	<b>736</b>	<b>0</b>	<b>(736)</b>				
6000 plus Transfer from EMR	1,487	15,039						
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	139	339	0	(339)			0.0%	
Capital :- Income	<b>139</b>	<b>339</b>	<b>0</b>	<b>(339)</b>				<b>0</b>
4250 Capital Expenditure	366	6,200	7,560	1,360		1,360	82.0%	1,291
Capital :- Indirect Expenditure	<b>366</b>	<b>6,200</b>	<b>7,560</b>	<b>1,360</b>	<b>0</b>	<b>1,360</b>	<b>82.0%</b>	<b>1,291</b>
<b>Net Income over Expenditure</b>	<b>(226)</b>	<b>(5,860)</b>	<b>(7,560)</b>	<b>(1,700)</b>				
6000 plus Transfer from EMR	366	1,291						
<b>Movement to/(from) Gen Reserve</b>	<b>139</b>	<b>(4,569)</b>						
<b>Grand Totals:- Income</b>	<b>(31)</b>	<b>286,377</b>	<b>264,943</b>	<b>(21,434)</b>			<b>108.1%</b>	
<b>Expenditure</b>	<b>21,965</b>	<b>213,051</b>	<b>260,485</b>	<b>47,434</b>	<b>0</b>	<b>47,434</b>	<b>81.8%</b>	
<b>Net Income over Expenditure</b>	<b>(21,996)</b>	<b>73,327</b>	<b>4,458</b>	<b>(68,869)</b>				
plus Transfer from EMR	1,715	41,022						
less Transfer to EMR	134	12,249						
<b>Movement to/(from) Gen Reserve</b>	<b>(20,415)</b>	<b>102,100</b>						