

## Summary Income &amp; Expenditure by Budget Heading 01-07-2016

Month No : 4

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
101 OS Salaries	Expenditure	7,768	45,563	37,795		37,795	17.0 %
102 Cemetery and Churchyard	Expenditure	0	2,446	2,446		2,446	0.0 %
	Income	1,687	3,550	-1,863			47.5 %
103 Clothing & Equipment	Expenditure	169	400	231		231	42.3 %
104 Cutting	Expenditure	3,180	11,147	7,967		7,967	28.5 %
	Income	0	706	-706			0.0 %
105 Gardening	Expenditure	785	17,963	17,178		17,178	4.4 %
	Income	0	300	-300			0.0 %
106 Maintenance	Expenditure	415	3,025	2,610		2,610	13.7 %
107 Play Equipment Maintenance	Expenditure	1,556	3,500	1,945		1,945	44.4 %
108 Trees	Expenditure	4,840	3,000	-1,840		-1,840	161.3 %
109 Refuse Bags	Expenditure	0	1,000	1,000		1,000	0.0 %
	Income	624	1,000	-376			62.4 %
110 Open Spaces General	Expenditure	0	5,116	5,116		5,116	0.0 %
	Income	-1	801	-802			-0.1 %
113 Foresthall Park Revenue	Expenditure	0	638	638		638	0.0 %
	Income	0	319	-319			0.0 %
199 OS Capital	Expenditure	-4,250	750	5,000		5,000	-566.7 %
	Income	-15,000	0	-15,000			0.0 %
200 Crafton Green Car Park	Expenditure	1,489	6,073	4,584		4,584	24.5 %
	Income	0	10,000	-10,000			0.0 %
201 F&GP Salaries	Expenditure	15,993	68,996	53,003		53,003	23.2 %
202 Windmill	Expenditure	856	4,000	3,144		3,144	21.4 %
	Income	1,487	0	1,487			0.0 %
203 Crafton Green Complex	Expenditure	2,839	7,411	4,572		4,572	38.3 %
	Income	-8,750	18,500	-27,250			-47.3 %
204 Lighting	Expenditure	1,483	17,584	16,101		16,101	8.4 %
205 Section 137	Expenditure	0	2,600	2,600		2,600	0.0 %
206 Other Payments	Expenditure	0	3,500	3,500		3,500	0.0 %

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207	Income Received						
	Income	0	5	-5			0.0 %
209	Insurance					17	99.6 %
	Expenditure	4,483	4,500	17			
210	Office					2,777	19.5 %
	Expenditure	673	3,450	2,777			
211	Council					1,874	48.3 %
	Expenditure	1,751	3,625	1,874			
212	Professional Fees					2,292	23.6 %
	Expenditure	708	3,000	2,292			
213	Audit Fees					2,678	-33.9 %
	Expenditure	-678	2,000	2,678			
214	Fireworks					4,650	0.0 %
	Expenditure	0	4,650	4,650			
	Income	0	4,650	-4,650			0.0 %
215	CCTV					2,000	0.0 %
	Expenditure	0	2,000	2,000			
216	Finance Charges					173	13.8 %
	Expenditure	28	200	173			
	Income	21	875	-854			2.4 %
217	F&GP General					-5,061	2630.7 %
	Expenditure	5,261	200	-5,061			
	Income	15,204	500	14,704			3040.8 %
218	Day Centre					10,032	28.2 %
	Expenditure	3,948	13,980	10,032			
	Income	0	11,600	-11,600			0.0 %
219	Library/Community Building						
	Income	40,955	0	40,955			0.0 %
220	Publicity					1,160	81.2 %
	Expenditure	5,000	6,160	1,160			
223	Crafton Green New Build					-28,495	0.0 %
	Expenditure	28,495	0	-28,495			
	Income	-36,484	0	-36,484			0.0 %
299	F&GP Capital					12,750	15.0 %
	Expenditure	2,250	15,000	12,750			
300	Precept						
	Income	105,249	210,497	-105,249			50.0 %
301	District Grant						
	Income	11,503	11,503	0			100.0 %

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<b><u>INCOME - EXPENDITURE TOTALS</u></b> Expenditure	<b>89,043</b>	<b>263,477</b>	<b>174,434</b>	<b>0</b>	<b>174,434</b>	<b>33.8 %</b>
Income	<b>116,495</b>	<b>274,806</b>	<b>-158,311</b>			<b>42.4 %</b>
Net Expenditure over Income	<b>-27,452</b>	<b>-11,329</b>	<b>16,123</b>			