

Summary Income & Expenditure by Budget Heading 15/01/2018

Finance Committee Report January 2018

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	General Admin						
	Income	125,039	127,147	2,108			98.3%
	Expenditure	71,990	84,320	12,330		12,330	85.4%
	Net Income over Expenditure	<u>53,049</u>	<u>42,827</u>	<u>(10,222)</u>			
	plus Trf from EMR	4,408					
	Movement to/(from) Gen Reserve	<u>57,457</u>					
102	Grants						
	Expenditure	1,862	3,050	1,189		1,189	61.0%
103	Special Projects						
	Income	179,383	80,000	(99,383)			224.2%
	Expenditure	1,939	80,000	78,061		78,061	2.4%
	Net Income over Expenditure	<u>177,444</u>	<u>0</u>	<u>(177,444)</u>			
	plus Trf from EMR	0					
	Movement to/(from) Gen Reserve	<u>177,444</u>					
105	Pageant Field						
	Expenditure	13,250	11,280	(1,970)		(1,970)	117.5%
	plus Trf from EMR	0					
	Movement to/(from) Gen Reserve	<u>(13,250)</u>					
106	Cemetery & Lands						
	Income	5,519	5,350	(169)			103.2%
	Expenditure	22,655	33,120	10,465		10,465	68.4%
	Movement to/(from) Gen Reserve	<u>(17,136)</u>					
107	Market Hill						
	Income	12,577	16,500	3,923			76.2%
	Expenditure	10,252	5,290	(4,962)		(4,962)	193.8%
	Movement to/(from) Gen Reserve	<u>2,326</u>					
109	Lighting & Highways						
	Expenditure	192	5,550	5,358		5,358	3.5%
201	Markets & Public Relations						
	Income	8,945	3,200	(5,745)			279.5%
	Expenditure	7,466	9,050	1,584		1,584	82.5%
	Net Income over Expenditure	<u>1,479</u>	<u>(5,850)</u>	<u>(7,329)</u>			
	plus Trf from EMR	0					
	less Trf to EMR	0					
	Movement to/(from) Gen Reserve	<u>1,479</u>					
202	Entertainment						
	Income	13,826	10,500	(3,326)			131.7%
	Expenditure	10,248	9,500	(748)		(748)	107.9%
	Movement to/(from) Gen Reserve	<u>3,578</u>					
203	Capital						
	Expenditure	0	7,000	7,000	2,000	5,000	28.6%
	plus Trf from EMR	1,500					
	Movement to/(from) Gen Reserve	<u>1,500</u>					
	Grand Totals:- Income	345,290	242,697	(102,593)			142.3%
	Expenditure	139,853	248,160	108,307	2,000	106,307	57.2%
	Net Income over Expenditure	<u>205,436</u>	<u>(5,463)</u>	<u>(210,900)</u>			
	plus Trf from EMR	5,908					
	less Trf to EMR	0					

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Movement to/(from) Gen Reserve	<u>211,344</u>					