

## Summary Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Staffing	Expenditure	50,764	52,976	2,212		2,212	95.8%
101 Administration	Income	64,468	64,200	(268)			100.4%
	Expenditure	11,909	15,915	4,006		4,006	74.8%
	Movement to/(from) Gen Reserve	<u>52,559</u>					
102 Miscellaneous	Expenditure	784	4,100	3,316		3,316	19.1%
103 Subscriptions/Grants/Donations	Expenditure	2,496	3,700	1,204		1,204	67.5%
104 Housekeeping	Expenditure	15,142	25,300	10,158		10,158	59.8%
105 Neighbourhood Plan	Income	0	4,000	4,000			0.0%
	Expenditure	12	0	(12)		(12)	0.0%
	Movement to/(from) Gen Reserve	<u>(12)</u>					
202 Capital Savings	Expenditure	4,002	10,187	6,185		6,185	39.3%
302 Allotments, Hedges, Surrey Off	Expenditure	2,270	2,600	330		330	87.3%
303 Income	Income	61,819	48,671	(13,148)			127.0%
304 CP Capital	Expenditure	3,560	0	(3,560)		(3,560)	0.0%
306 Projects	Expenditure	7,507	17,751	10,244		10,244	42.3%
502 Building Refurbishment	Expenditure	126,149	0	(126,149)		(126,149)	0.0%
901 Ear Marked Capital Reserve Exp	Expenditure	20,000	17,712	(2,288)		(2,288)	112.9%
902 New Build Reserves	Expenditure	36,125	6,225	(29,900)		(29,900)	580.3%
	Grand Totals:- Income	<b>126,287</b>	<b>116,871</b>	<b>(9,416)</b>			<b>108.1%</b>
	Expenditure	<b>280,719</b>	<b>156,466</b>	<b>(124,253)</b>	<b>0</b>	<b>(124,253)</b>	<b>179.4%</b>
	Net Income over Expenditure	<u><b>(154,432)</b></u>	<u><b>(39,595)</b></u>	<u><b>114,837</b></u>			
	Movement to/(from) Gen Reserve	<u><b>(154,432)</b></u>					