

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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>170 Amenities</u>								
4801 Contract No 1	1,397	20,728	24,300	3,572		3,572	85.3%	
4802 Contract No 2	0	6,451	10,000	3,549		3,549	64.5%	
4803 Play Area repairs/refurb	0	883	4,500	3,617		3,617	19.6%	
4804 Tree Works	0	0	2,000	2,000		2,000	0.0%	
4805 Hob Hey Wood	0	484	5,000	4,516		4,516	9.7%	
4806 Defibrillator Maintenance	88	1,209	2,000	791		791	60.5%	
4807 Replacement Lights	0	2,962	10,000	7,038		7,038	29.6%	
4808 Bulbs	0	0	80	80		80	0.0%	
4809 Rent & Rates	0	1,100	2,000	900		900	55.0%	
4811 Street Furniture	0	0	1,000	1,000		1,000	0.0%	
4812 Xmas Light Bulbs	0	0	750	750		750	0.0%	
4813 Additional grounds maint	800	2,930	6,000	3,070		3,070	48.8%	
Amenities :- Indirect Expenditure	<u>2,285</u>	<u>36,747</u>	<u>67,630</u>	<u>30,883</u>	<u>0</u>	<u>30,883</u>	<u>54.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,284)</u>	<u>(36,747)</u>						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	2,285	36,747	67,630	30,883	0	30,883	54.3%	
Net Income over Expenditure	<u>(2,285)</u>	<u>(36,747)</u>	<u>(67,630)</u>	<u>(30,883)</u>				
Movement to/(from) Gen Reserve	<u>(2,284)</u>	<u>(36,747)</u>						