

Detailed Income & Expenditure by Budget Heading 01/01/2021

Month No: 10

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	0	14,613	24,300	9,687		9,687	60.1%	
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	385	5,000	4,615		4,615	7.7%	
4806 Defibrillator Maintenance	0	992	2,000	1,008		1,008	49.6%	
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	0	2,000	2,000		2,000	0.0%	
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	0	2,130	6,000	3,870		3,870	35.5%	
Amenities :- Indirect Expenditure	<u>0</u>	<u>28,416</u>	<u>67,630</u>	<u>39,214</u>	<u>0</u>	<u>39,214</u>	<u>42.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(28,416)</u>						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	0	28,416	67,630	39,214	0	39,214	42.0%	
Net Income over Expenditure	<u>0</u>	<u>(28,416)</u>	<u>(67,630)</u>	<u>(39,214)</u>				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(28,416)</u>						