

Summary Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	593,476	569,549	564,967	(4,582)			100.8%
	Expenditure	252,788	197,868	265,081	67,213		67,213	74.6%
	Movement to/(from) Gen Reserve	<u>340,688</u>	<u>371,681</u>					
201 Town Hall	Income	22,628	18,899	19,967	1,068			94.7%
	Expenditure	82,443	54,864	81,630	26,766		26,766	67.2%
	Movement to/(from) Gen Reserve	<u>(59,816)</u>	<u>(35,965)</u>					
202 Walton	Income	8,890	6,012	7,500	1,488			80.2%
	Expenditure	7,133	4,634	8,716	4,082		4,082	53.2%
	Movement to/(from) Gen Reserve	<u>1,758</u>	<u>1,378</u>					
203 Broadway House	Income	2,000	2,067	2,040	(27)			101.3%
	Expenditure	6,363	4,848	6,451	1,603		1,603	75.1%
	Movement to/(from) Gen Reserve	<u>(4,363)</u>	<u>(2,780)</u>					
204 Cemetery	Income	102,540	52,949	68,815	15,866			76.9%
	Expenditure	127,105	96,402	138,862	42,460		42,460	69.4%
	Movement to/(from) Gen Reserve	<u>(24,565)</u>	<u>(43,453)</u>					
205 Allotments	Income	14,728	13,857	14,900	1,043			93.0%
	Expenditure	23,796	19,432	27,407	7,975		7,975	70.9%
	Movement to/(from) Gen Reserve	<u>(9,067)</u>	<u>(5,575)</u>					
301 Civic & Community	Income	7,562	7,442	7,992	550			93.1%
	Expenditure	35,399	31,500	37,930	6,430		6,430	83.0%
	Movement to/(from) Gen Reserve	<u>(27,837)</u>	<u>(24,058)</u>					
302 Section 137 Expenditure	Expenditure	30,403	19,491	32,850	13,359		13,359	59.3%
303 Felixstowe in Flower	Income	6,246	7,563	6,250	(1,313)			121.0%
	Expenditure	9,150	5,458	7,850	2,392		2,392	69.5%
	Movement to/(from) Gen Reserve	<u>(2,904)</u>	<u>2,105</u>					
304 Communication	Expenditure	5,971	3,268	6,527	3,260		3,260	50.1%
305 Community Projects & Prtnrshps	Expenditure	41,779	40,084	43,801	3,717		3,717	91.5%
	Grand Totals:- Income	758,070	678,338	692,431	14,093			98.0%
	Expenditure	622,329	477,848	657,105	179,257	0	179,257	72.7%
	Net Income over Expenditure	<u>135,741</u>	<u>200,490</u>	<u>35,326</u>	<u>(165,164)</u>			
	Movement to/(from) Gen Reserve	<u>135,741</u>	<u>200,490</u>					