

## Detailed Income &amp; Expenditure by Budget Heading 06/09/2022

Month No: 4

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>800 CAPITAL PROJECTS</b>								
4490 CAP EXP FUNDED FROM RCP	(26,350)	0	(165,095)	(165,095)		(165,095)	0.0%	
4491 TFR TO EARMARKED RES	259,469	79,500	79,500	0		0	100.0%	
4492 TFR TO RENEWALS FUND	8,169	0	3,595	3,595		3,595	0.0%	
4493 TFR FROM RENEWALS FD	(7,082)	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(16,689)	0	(42,000)	(42,000)		(42,000)	0.0%	
4498 TFR TO TOWN HALL RESERVE	40,000	0	0	0		0	0.0%	
4902 CAP: REFURB C/EXCHANGE	0	14,597	0	(14,597)		(14,597)	0.0%	
4903 CAP: BURWELL HALL	1,500	0	12,000	12,000		12,000	0.0%	
4907 CAP: C/EX CINEMA EQPT	0	1,840	20,000	18,160		18,160	9.2%	
4914 CAP: TH CEM ACCESS ROAD/SIGNAG	0	0	2,000	2,000		2,000	0.0%	
4918 CAP: BLDGS ENERGY EFFICIENCY	0	0	20,000	20,000		20,000	0.0%	
4919 CAP:LAKE & CNTRY PRK	0	0	5,000	5,000		5,000	0.0%	
4921 CAP:WWSG TENNIS COURTS	0	0	10,000	10,000		10,000	0.0%	
4924 CAP: SKATE PARK REFURB	0	0	50,000	50,000		50,000	0.0%	
4929 CAP:PARK RD PLAY AREA	(0)	0	0	0		0	0.0%	
4931 CAP:STREET FURNITURE	0	2,636	0	(2,636)		(2,636)	0.0%	
4938 CAP:QURY RD PLAY EQUI 6-12 YR	0	3,356	5,000	1,644		1,644	67.1%	
4960 CAP:WINDRUSH CEMETERY	0	1,650	0	(1,650)		(1,650)	0.0%	
4962 CAP:COMPUTER/OFFICE EQUIP	(0)	0	0	0		0	0.0%	
4964 CAP:GROUNDS MTCE EQPT	0	3,590	0	(3,590)		(3,590)	0.0%	
4975 CAP:TOWN HALL WORKS	0	13,444	0	(13,444)		(13,444)	0.0%	
4979 CAP:ALLOTMENTS	(0)	0	0	0		0	0.0%	
4991 CAP: WEST WITNEY SPORTS GROUND	5,378	5,378	0	(5,378)		(5,378)	0.0%	
4996 ASSETS FUNDED FROM GRANTS	(245,223)	0	0	0		0	0.0%	
4998 Assets Capitalised	301,587	0	0	0		0	0.0%	
<b>CAPITAL PROJECTS :- Indirect Expenditure</b>	<b>320,759</b>	<b>125,990</b>	<b>0</b>	<b>(125,990)</b>	<b>0</b>	<b>(125,990)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(320,759)</b>	<b>(125,990)</b>	<b>0</b>	<b>125,990</b>				
<b>Grand Totals:- Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
<b>Expenditure</b>	<b>320,759</b>	<b>125,990</b>	<b>0</b>	<b>(125,990)</b>	<b>0</b>	<b>(125,990)</b>	<b>0.0%</b>	
<b>Net Income over Expenditure</b>	<b>(320,759)</b>	<b>(125,990)</b>	<b>0</b>	<b>125,990</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(320,759)</b>	<b>(125,990)</b>						