

## Detailed Income &amp; Expenditure by Budget Heading 07/09/2022

Month No: 4

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>402 COMMUNITY INFRASTRUCTURE</u></b>								
1052 EXPENSES RECOVERED	2,488	0	0	0			0.0%	
1170 GRANTS RECEIVED	1,990	7,365	0	(7,365)			0.0%	
1171 DONATIONS RECEIVED	1,468	2,300	1,000	(1,300)			230.0%	
COMMUNITY INFRASTRUCTURE :- Income	<b>5,945</b>	<b>9,665</b>	<b>1,000</b>	<b>(8,665)</b>			<b>966.5%</b>	<b>0</b>
4013 RENT PAID	0	0	5	5		5	0.0%	
4014 ELECTRICITY	1,189	551	1,000	449		449	55.1%	
4017 CONTRACT CLEAN/WASTE	1,015	1,665	5,000	3,335		3,335	33.3%	
4025 INSURANCE	112	0	120	120		120	0.0%	
4035 BUS SHELTER MAINTENANCE	18	0	2,000	2,000		2,000	0.0%	
4036 PROPERTY MAINTENANCE	438	0	2,630	2,630		2,630	0.0%	
4037 GROUNDS MAINTENANCE	0	0	3,000	3,000		3,000	0.0%	
4039 HORTICULTURE	209	0	750	750		750	0.0%	
4040 ARBORICULTURE	12,820	5,973	35,480	29,508		29,508	16.8%	
4066 TREE REPLACEMENT	5,836	354	6,000	5,646		5,646	5.9%	
4067 Tree Survey	6,201	0	8,000	8,000		8,000	0.0%	
4105 XMAS LIGHTS, TREE & INFRASTRUC	44,752	15,147	35,120	19,973		19,973	43.1%	
4166 DEFIBRILLATOR EXPENDITURE	1,161	0	4,000	4,000		4,000	0.0%	
4200 STREET FURNITURE	3,732	2,077	1,000	(1,077)		(1,077)	207.7%	
4205 CLIMATE EMERGENCY	788	0	0	0		0	0.0%	
4208 COVID-19 MEMORIAL	0	0	1,500	1,500		1,500	0.0%	
4210 CHURCH CLOCK	0	69	4,500	4,431		4,431	1.5%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	731	852	7,250	6,398		6,398	11.8%	
4491 TFR TO EARMARKED RES	57,430	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(48,500)	(23,730)	(33,730)	(10,000)		(10,000)	70.4%	
4888 O/S STAFF RCHG	31,970	0	70,952	70,952		70,952	0.0%	
4890 O/S O'HEAD RCHG	7,126	0	14,476	14,476		14,476	0.0%	
4891 AGENCY SERVICES RECHARGE	170,187	40,933	171,213	130,280		130,280	23.9%	
4892 C/S STAFF RCHG	14,103	0	16,543	16,543		16,543	0.0%	
4893 C/S O'HEAD RCHG	4,073	0	4,590	4,590		4,590	0.0%	
4990 CONTRN TO CCTV SCH.	10,000	0	10,000	10,000		10,000	0.0%	
5198 Deferred Grants Released	(1,039)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	4,647	0	0	0		0	0.0%	
COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	<b>329,000</b>	<b>43,891</b>	<b>371,399</b>	<b>327,508</b>	<b>0</b>	<b>327,508</b>	<b>11.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(323,054)</b>	<b>(34,226)</b>	<b>(370,399)</b>	<b>(336,173)</b>				

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Grand Totals:- Income	5,945	9,665	1,000	(8,665)			966.5%	
Expenditure	329,000	43,891	371,399	327,508	0	327,508	11.8%	
<b>Net Income over Expenditure</b>	<u>(323,054)</u>	<u>(34,226)</u>	<u>(370,399)</u>	<u>(336,173)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(323,054)</u>	<u>(34,226)</u>						