

Summary Income & Expenditure by Budget Heading 30/06/2018

Month No: 3

Financial Statement end 18/19 first quarter as at 30.06.2018

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	11	175,686	351,508	175,822			50.0%
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	11	175,686					
110	Administration	6	20	0	(20)			0.0%
	Expenditure	273	46,344	168,500	122,156		122,156	27.5%
	Net Income over Expenditure	(267)	(46,324)	(168,500)	(122,176)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(267)	(46,324)					
120	Grants/projects	0	0	9,000	9,000		9,000	0.0%
150	Public Relations	269	359	1,500	1,141			23.9%
	Expenditure	122	5,168	11,000	5,832		5,832	47.0%
	Movement to/(from) Gen Reserve	148	(4,808)					
160	Maintenance	0	0	3,022	3,022			0.0%
	Expenditure	636	9,626	52,300	42,674		42,674	18.4%
	Movement to/(from) Gen Reserve	(636)	(9,626)					
170	Public Toilets	0	0	1,400	1,400			0.0%
	Expenditure	115	4,452	9,600	5,148		5,148	46.4%
	Net Income over Expenditure	(115)	(4,452)	(8,200)	(3,748)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(115)	(4,452)					
180	Clyst Room	0	175	3,180	3,005		3,005	5.5%
190	Sports Pavilion	95	238	8,000	7,763			3.0%
	Expenditure	17	3,937	35,950	32,013		32,013	11.0%
	Net Income over Expenditure	78	(3,699)	(27,950)	(24,251)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	78	(3,699)					
200	Play Area	0	615	3,550	2,935		2,935	17.3%
210	Bowls Green	0	250	13,350	13,100		13,100	1.9%
230	Neighbourhood Planning	162	4,703	23,000	18,297		18,297	20.4%
245	Helipad/Defib Project	0	3,786	0	(3,786)		(3,786)	0.0%
260	Contingency	0	0	16,000	16,000		16,000	0.0%
	Grand Totals:- Income	381	176,302	365,430	189,128			48.2%
	Expenditure	1,324	79,056	345,430	266,374	0	266,374	22.9%
	Net Income over Expenditure	(943)	97,246	20,000	(77,246)			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	(943)	97,246					