

## Summary Income &amp; Expenditure by Budget Heading 01/11/2020

Month No: 7

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Central Support Costs							
	Income	131	1,355,372	1,318,825	(36,547)			102.8%
	Expenditure	30,950	138,687	328,388	189,701		189,701	42.2%
	Movement to/(from) Gen Reserve	<u>(30,819)</u>	<u>1,216,685</u>					
150	Democratic Representation							
	Expenditure	(280)	12,738	147,000	134,262		134,262	8.7%
200	Leisure & Recreation							
	Income	650	1,440	27,000	25,560			5.3%
	Expenditure	56,773	266,028	715,849	449,821		449,821	37.2%
	Movement to/(from) Gen Reserve	<u>(56,123)</u>	<u>(264,588)</u>					
210	Play Areas							
	Expenditure	5,211	4,930	2,000	(2,930)		(2,930)	246.5%
300	Akers Way - Allotments							
	Income	0	0	1,700	1,700			0.0%
	Expenditure	0	285	1,700	1,415		1,415	16.8%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(285)</u>					
305	Churchward Avenue - Allotments							
	Income	0	0	1,500	1,500			0.0%
	Expenditure	0	340	1,500	1,160		1,160	22.7%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(340)</u>					
310	Cheney Manor - Allotments							
	Income	0	0	4,000	4,000			0.0%
	Expenditure	0	318	4,000	3,682		3,682	8.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(318)</u>					
315	Crowdys Hill - Allotments							
	Income	0	0	900	900			0.0%
	Expenditure	0	318	900	582		582	35.4%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(318)</u>					
320	Gorse Hill - Allotments							
	Income	0	0	4,000	4,000			0.0%
	Expenditure	0	525	4,000	3,475		3,475	13.1%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(525)</u>					
325	Pickards Field - Allotments							
	Income	0	0	4,000	4,000			0.0%
	Expenditure	0	1,312	4,000	2,688		2,688	32.8%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,312)</u>					
330	Redcliffe Street - Allotments							
	Income	0	0	1,700	1,700			0.0%
	Expenditure	0	443	1,700	1,257		1,257	26.1%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(443)</u>					
335	Rodbourne Farm - Allotments							
	Income	0	0	950	950			0.0%
	Expenditure	0	1,462	950	(512)		(512)	153.9%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,462)</u>					
340	Somerford Close - Allotments							
	Income	0	0	200	200			0.0%
	Expenditure	0	218	200	(18)		(18)	109.2%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(218)</u>					
345	Allington Road - Allotments							
	Income	0	0	50	50			0.0%
	Expenditure	0	218	50	(168)		(168)	436.7%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(218)</u>					

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400	Pinetrees							
	Income	0	0	76,000	76,000			0.0%
	Expenditure	7,111	39,618	111,879	72,261		72,261	35.4%
	Movement to/(from) Gen Reserve	<u>(7,111)</u>	<u>(39,618)</u>					
405	JMH							
	Income	0	0	21,100	21,100			0.0%
	Expenditure	1,446	14,167	34,795	20,628		20,628	40.7%
	Movement to/(from) Gen Reserve	<u>(1,446)</u>	<u>(14,167)</u>					
410	32 The Circle	Expenditure	8,863	25,035	3,238	(21,797)	(21,797)	773.2%
415	Chapel St. Public Conveniences	Expenditure	1,629	8,555	8,417	(138)	(138)	101.6%
420	St Marks Rec	Expenditure	507	1,300	778	(522)	(522)	167.1%
425	Southbrook Depot	Expenditure	(20)	1,352	5,140	3,788	3,788	26.3%
435	Even Swindon CC	Expenditure	2,576	4,348	466	(3,882)	(3,882)	933.0%
440	Western CC	Expenditure	494	1,000	0	(1,000)	(1,000)	0.0%
445	Gorse Hill CC	Expenditure	162	355	78	(277)	(277)	455.0%
450	M&RC CC	Expenditure	452	1,120	77	(1,043)	(1,043)	1454.4%
455	Seagry Court Depot	Expenditure	0	1,268	0	(1,268)	(1,268)	0.0%
500	Community Wellbeing	Income	0	2,340	0	(2,340)		0.0%
	Expenditure	2,922	2,922	65,000	62,078		62,078	4.5%
	Movement to/(from) Gen Reserve	<u>(2,922)</u>	<u>(582)</u>					
510	Youth	Income	0	6,000	0	(6,000)		0.0%
	Expenditure	3,091	21,289	24,187	2,898		2,898	88.0%
	Movement to/(from) Gen Reserve	<u>(3,091)</u>	<u>(15,289)</u>					
520	Libraries Trust	Expenditure	5,887	51,472	0	(51,472)	(51,472)	0.0%
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	Grand Totals:- Income	781	1,365,152	1,461,925	96,773			93.4%
	Expenditure	127,772	601,624	1,466,292	864,668	0	864,668	41.0%
	Net Income over Expenditure	<u>(126,992)</u>	<u>763,528</u>	<u>(4,367)</u>	<u>(767,895)</u>			
	Movement to/(from) Gen Reserve	<u>(126,992)</u>	<u>763,528</u>					