

## Summary Income &amp; Expenditure by Budget Heading 31/03/2020



Month No: 12

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Strategy &amp; Finance</u></b>							
Income	1,106,080	1,194,758	1,130,552	(64,206)			105.7%
Expenditure	742,912	674,229	648,727	(25,502)	4,672	(30,175)	104.7%
Net Income over Expenditure	<u>363,168</u>	<u>520,529</u>	<u>481,825</u>	<u>(38,704)</u>			
less Transfers to EMR	0	63,369					
Movement to/(from) Gen Reserve	<u>363,168</u>	<u>457,160</u>					
<b><u>Community Enhancement</u></b>							
Income	59,939	75,096	69,000	(6,096)			108.8%
Expenditure	259,916	382,941	341,150	(41,791)	13,006	(54,797)	116.1%
Movement to/(from) Gen Reserve	<u>(199,977)</u>	<u>(307,845)</u>					
<b><u>Tourism &amp; Events</u></b>							
Income	117,158	174,236	82,600	(91,636)			210.9%
Expenditure	223,635	281,996	245,425	(36,571)	9,945	(46,516)	119.0%
Net Income over Expenditure	<u>(106,477)</u>	<u>(107,760)</u>					
less Transfers to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(106,477)</u>	<u>(107,760)</u>					
<b><u>Cemeteries</u></b>							
Income	100,011	134,367	80,000	(54,367)			168.0%
Expenditure	148,501	129,716	126,850	(2,866)	2,073	(4,939)	103.9%
Net Income over Expenditure	<u>(48,491)</u>	<u>4,651</u>					
less Transfers to EMR	0	27,143					
Movement to/(from) Gen Reserve	<u>(48,491)</u>	<u>(22,492)</u>					
<b>Grand Totals:-</b>							
Income	1,383,187	1,578,457	1,362,152	(216,305)			115.9%
Expenditure	1,374,964	1,468,881	1,362,152	(106,729)	29,697	(136,426)	110.0%
Net Income over Expenditure	<u>8,223</u>	<u>109,575</u>	<u>0</u>	<u>(109,575)</u>			
less Transfers to EMR	0	90,512					
Movement to/(from) Gen Reserve	<u>8,223</u>	<u>19,063</u>					