

Summary Income & Expenditure by Budget Heading 31/03/2021

E1

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Strategy & Finance</u>							
Income	1,194,758	1,307,713	1,177,127	(130,586)			111.1%
Expenditure	674,229	639,445	603,077	(36,368)	16,080	(52,448)	108.7%
Net Income over Expenditure	<u>520,529</u>	<u>668,267</u>	<u>574,050</u>	<u>(94,217)</u>			
plus Transfer from EMR	0	-30,000					
less Transfers to EMR	63,369	50,192					
Movement to/(from) Gen Reserve	<u>457,160</u>	<u>588,075</u>					
<u>Community Enhancement</u>							
Income	75,096	36,298	48,200	11,902			75.3%
Expenditure	382,941	335,635	418,800	83,165	31,318	51,847	87.6%
Net Income over Expenditure	<u>(307,845)</u>	<u>(299,337)</u>					
plus Transfer from EMR	0	-35,000					
Movement to/(from) Gen Reserve	<u>(307,845)</u>	<u>(334,337)</u>					
<u>Tourism & Events</u>							
Income	174,236	19,933	92,000	72,067			21.7%
Expenditure	281,996	146,201	247,850	101,649	9,385	92,264	62.8%
Net Income over Expenditure	<u>(107,760)</u>	<u>(126,268)</u>					
plus Transfer from EMR	0	-5,000					
less Transfers to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(107,760)</u>	<u>(131,268)</u>					
<u>Cemeteries</u>							
Income	134,367	66,635	83,000	16,365			80.3%
Expenditure	129,716	124,985	130,600	5,615	17,032	(11,417)	108.7%
Net Income over Expenditure	<u>4,651</u>	<u>(58,350)</u>					
less Transfers to EMR	27,143	0					
Movement to/(from) Gen Reserve	<u>(22,492)</u>	<u>(58,350)</u>					

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Grand Totals:- Income	1,578,457	1,430,578	1,400,327	(30,251)			102.2%
Expenditure	1,468,881	1,246,266	1,400,327	154,061	73,815	80,246	94.3%
Net Income over Expenditure	<u>109,575</u>	<u>184,312</u>	<u>0</u>	<u>(184,312)</u>			
plus Transfer from EMR	0	-70,000					
less Transfers to EMR	90,512	50,192					
Movement to/(from) Gen Reserve	<u>19,063</u>	<u>64,120</u>					