HPP & SC Parish Council 2016-2017

Summary Income & Expenditure by Budget Heading 06-10-2016

Month No: 6

Cost Centre Report

			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
101	GENERAL ADMIN.	Income	0	188,671	215,896	27,225		
		Expenditure	8,810	44,782	131,242	86,460		86,460
	Movement to/(from) Gen Reserve		(8,810)	143,889				
201	CEMETERY	Income	0	4,267	2,320	(1,947)		
		Expenditure	30	1,292	5,725	4,433		4,433
	Movement to/(from) Gen Reserve		(30)	2,975				
202	RECREATION GROUNDS	Income	0	453	600	147		
		Expenditure	254	2,368	17,650	15,282		15,282
	Movement to/(from) Gen Reserve		(254)	(1,915)				
204	PROPERTY	Expenditure	0	0	500	500		500
205	LIGHTING	Expenditure	412	2,881	15,300	12,419		12,419
206	RIGHTS OF WAY	Expenditure	0	0	300	300		300
207	TOILETS	Expenditure	1,110	4,097	8,330	4,233		4,233
208	HIGHWAYS	Expenditure	0	14	2,150	2,136		2,136
209	SERVICES OTHER CODES	Expenditure	0	0	11,200	11,200		11,200
401	COMMUNITY AFFAIRS	Expenditure	1,451	4,226	19,750	15,524		15,524
402	ALLOTMENTS	Expenditure	197	197	1,400	1,203		1,203
409	COMM AFFAIRS OTHER CODES	Expenditure	0	1,083	2,680	1,598		1,598
509	PLANNING OTHER CODES	Expenditure	0	360	3,050	2,690		2,690
601	CAPEX	Income	0	100,187	371,200	271,013		
		Expenditure	100,035	108,116	182,200	74,084		74,084
	Movement to/(from) Gen Reserve		(100,035)	(7,929)				
	Grand Totals:- Income		**0**	**293,578**	**590,016**	**296,438**		
		Expenditure	**112,298**	**169,416**	**401,477**	**232,061**	**0**	**232,061**
	Net Income over Expenditure		**(112,298)**	**124,163**	**188,539**	**64,376**		
	Movement to/(from) Gen Reserve		**(112,298)**	**124,163**				