Sturminster Newton Town Council

Summary Income & Expenditure by Budget Heading 30/09/2020

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	Office & Administration	Income	0	341,537	342,760	1,223			99.6%
		Expenditure	5,728	71,461	141,552	70,091		70,091	50.5%
		Net Income over Expenditure	(5,728)	270,077	201,208	(68,869)			
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(5,728)	270,077					
120	Civic & Ceremonial	Expenditure	0	0	2,254	2,254		2,254	0.0%
200	Grounds Staff Payroll	Expenditure	17,475	67,724	126,593	58,869		58,869	53.5%
210	Workshop Premises	Expenditure	358	580	3,759	3,179		3,179	15.4%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(358)	(580)					
220	Grounds Operations	Expenditure	(10,104)	6,323	21,196	14,873		14,873	29.8%
		plus Transfer from EMR	0	1,667					
		Movement to/(from) Gen Reserve	10,104	(4,657)					
230	Sports Pavillion & Facilities	Income	0	240	4,000	3,760			6.0%
		Expenditure	183	1,133	3,129	1,996		1,996	36.2%
		Movement to/(from) Gen Reserve	(183)	(893)					
240	Town Clock	Expenditure	0	28	576	548		548	4.8%
260	Play Facilities	Expenditure	0	0	14,135	14,135		14,135	0.0%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	0	0					
280	Gardens & Ornamental	Expenditure	20	418	2,277	1,859		1,859	18.4%
300	Car Parks	Income	0	0	970	970			0.0%
		Expenditure	0	(520)	1,164	1,684		1,684	(44.7%)
		Movement to/(from) Gen Reserve	0	520					
320	Public Toilets	Expenditure	280	2,574	10,843	8,269		8,269	23.7%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(280)	(2,574)					
340	Allotments	Income	0	0	71	71			0.0%
		Expenditure	15	15	55	40		40	27.3%
		Movement to/(from) Gen Reserve	(15)	(15)					
360	Cemetery	Income	0	1,705	4,500	2,795			37.9%
		Expenditure	0	1,244	2,012	768		768	61.8%
		Movement to/(from) Gen Reserve	0	461					
380	Sturminster Mill	Income	0	0	625	625			0.0%
		Expenditure	0	172	3,697	3,525		3,525	4.7%
		Movement to/(from) Gen Reserve	0	(172)					
400	Footway Lighting	Expenditure	109	555	2,153	1,598		1,598	25.8%
420	Town Centre	Expenditure	203	388	2,274	1,886		1,886	17.0%
440	Open Spaces	Expenditure	(60)	140	6,914	6,774		6,774	2.0%

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480	Rights of Way	Expenditure	0	0	1,360	1,360		1,360	0.0%
500	Traffic Management	Expenditure	0	0	543	543		543	0.0%
540	Agency Agreements	Income	0	9,100	15,200	6,100			59.9%
900	Projects	Expenditure	0	500	21,640	21,140		21,140	2.3%
	Grand Totals:- Income		**0**	**352,582**	**368,126**	**15,544**			**95.8%**
	Expenditure		**14,206**	**152,733**	**368,126**	**215,393**	**0**	**215,393**	**41.5%**
	Net Income over Expenditure		**(14,206)**	**199,849**	**0**	**(199,849)**			
	plus Transfer from EMR		**0**	**1,667**					
	Movement to/(from) Gen Reserve		**(14,206)**	**201,516**					