

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
101 Community Grants						
1075 MKC Grants	135,000	0	0	0		
Community Grants :- Income	135,000	0	0	0		
4005 Community Funding	28,122	27,233	28,000	767		767
Community Grants :- Indirect Expenditure	28,122	27,233	28,000	767	0	767
Net Income over Expenditure	106,878	(27,233)	(28,000)	(767)		
6001 plus Transfer from EMR	6,500	0				
6002 less Transfer to EMR	135,000	0				
Movement to/(from) Gen Reserve	(21,622)	(27,233)				
106 Democratic Services						
4522 Councillors Training	76	32	1,000	968		968
4523 Councillor travel expenses	0	0	300	300		300
4524 Election Costs	0	235	1,000	765		765
4530 Chairmans Allowance	115	47	250	203		203
4580 Hall Hire	0	0	300	300		300
4590 IT	7,498	9,643	10,150	507		507
4620 Subscriptions	2,727	2,845	3,300	455		455
Democratic Services :- Indirect Expenditure	10,415	12,802	16,300	3,498	0	3,498
Net Expenditure	(10,415)	(12,802)	(16,300)	(3,498)		
107 Planters						
4015 Planters	465	767	1,500	733		733
Planters :- Indirect Expenditure	465	767	1,500	733	0	733
Net Expenditure	(465)	(767)	(1,500)	(733)		
108 Youth Work						
4040 Play Sessions	10,428	9,600	16,240	6,640		6,640
Youth Work :- Indirect Expenditure	10,428	9,600	16,240	6,640	0	6,640
Net Expenditure	(10,428)	(9,600)	(16,240)	(6,640)		
109 Dog Bins						
4030 Dog Bin Purchases	0	21	2,000	1,979		1,979
4031 Dog Bin Emptying	10,143	5,665	14,000	8,335		8,335
Dog Bins :- Indirect Expenditure	10,143	5,686	16,000	10,314	0	10,314
Net Expenditure	(10,143)	(5,686)	(16,000)	(10,314)		

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<u>112 Senior Youth Club</u>						
4953 Miscellaneous Costs	17,795	13,499	30,450	16,951		16,951
Senior Youth Club :- Indirect Expenditure	17,795	13,499	30,450	16,951	0	16,951
Net Expenditure	(17,795)	(13,499)	(30,450)	(16,951)		
<u>120 Spotlight</u>						
1041 Photocopying Income	21	0	0	0		
1075 MKC Grants	2,395	2,395	2,470	75		
1087 Spotlight hire income	1,478	4,061	2,500	(1,561)		
Spotlight :- Income	3,894	6,456	4,970	(1,486)		
4551 Water	673	(19)	558	577		577
4555 Rates	4,790	4,790	4,939	149		149
4572 Copier Charges	141	53	102	49		49
4574 Gas	912	273	1,015	742		742
4575 Electricity	41	349	1,015	666		666
4576 Fire/Intruder Alarm Maint	428	263	1,015	752		752
4577 Telephone/Broadband/Alarms	1,603	907	1,142	235		235
4579 Fire Extinguishers	118	153	203	50		50
4581 Health & Safety Advice	0	200	0	(200)		(200)
4585 General Maintenance	295	0	1,523	1,523		1,523
4595 Office Equipment	0	0	508	508		508
4959 Telephone Main Line/Broadband	0	0	761	761		761
4964 Waste/Recycling	0	98	0	(98)		(98)
4965 Hygienic Waste	439	133	609	476		476
Spotlight :- Indirect Expenditure	9,441	7,199	13,390	6,191	0	6,191
Net Income over Expenditure	(5,547)	(743)	(8,420)	(7,677)		
<u>201 Precept/Grant</u>						
1075 MKC Grants	68,482	64,624	64,624	(0)		
1076 Precept	732,147	963,259	963,259	0		
Precept/Grant :- Income	800,629	1,027,883	1,027,883	0		
Net Income	800,629	1,027,883	1,027,883	0		
<u>301 Bandstand</u>						
4101 Performances	0	0	5,075	5,075		5,075
4575 Electricity	254	57	405	348		348
4585 General Maintenance	273	0	760	760		760
Bandstand :- Indirect Expenditure	527	57	6,240	6,183	0	6,183
Net Expenditure	(527)	(57)	(6,240)	(6,183)		

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302 Community Engagement						
1030 The Neighbour Income	0	225	0	(225)		
1075 MKC Grants	0	19,838	0	(19,838)		
Community Engagement :- Income	0	20,063	0	(20,063)		
4100 Licences	570	360	406	46		46
4102 Engagement events	3,164	19,417	2,000	(17,417)	3,134	(20,552)
4104 First Aid	0	603	0	(603)		(603)
4110 Newsletter/Annual report	4,889	3,869	12,000	8,131		8,131
4591 Website/Social Media	4,555	899	5,075	4,176		4,176
4635 Distribution Costs	5,117	1,560	5,075	3,515		3,515
4953 Miscellaneous Costs	3,980	0	0	0		0
Community Engagement :- Indirect Expenditure	22,273	26,708	24,556	(2,152)	3,134	(5,287)
Net Income over Expenditure	(22,273)	(6,645)	(24,556)	(17,911)		
6001 plus Transfer from EMR	0	460				
Movement to/(from) Gen Reserve	(22,273)	(6,185)				
303 Christmas Lights Overhead Expe						
4014 Electrical Works	590	0	5,075	5,075	405	4,670
4111 Xmas Lights Hire	13,228	0	15,225	15,225	28,000	(12,775)
4114 Tree supply, install & remove	1,950	0	3,147	3,147	2,050	1,097
4115 Infrastructure costs	0	0	7,105	7,105		7,105
4575 Electricity	400	0	1,015	1,015		1,015
Christmas Lights Overhead Expe :- Indirect Expenditure	16,168	0	31,567	31,567	30,455	1,112
Net Expenditure	(16,168)	0	(31,567)	(31,567)		
304 Christmas Event						
1025 Xmas Event Income	20,000	0	0	0		
Christmas Event :- Income	20,000	0	0	0		
4100 Licences	112	0	71	71		71
4101 Performances	850	0	152	152		152
4103 Security	0	0	3,045	3,045		3,045
4104 First Aid	150	0	355	355		355
4500 Salaries	0	0	508	508		508
4560 Advertising	1,570	0	508	508		508
4593 Service Asset Transfers	150	0	0	0		0
4953 Miscellaneous Costs	4,023	0	0	0	(71)	71

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4954 Equipment hire	7,673	0	8,628	8,628		8,628
4962 Lantern Parade	0	0	4,618	4,618		4,618
4964 Waste/Recycling	160	0	0	0		0
Christmas Event :- Indirect Expenditure	14,688	0	17,885	17,885	(71)	17,956
Net Income over Expenditure	5,312	0	(17,885)	(17,885)		
401 Albert Street Toilets						
1077 Misc Income	1,000	12,950	12,950	0		
Albert Street Toilets :- Income	1,000	12,950	12,950	0		
4012 New Equipment	289	159	508	349		349
4525 Staff Uniforms & Equipment	230	0	0	0		0
4551 Water	4,993	2,800	3,553	753		753
4552 Plumbing Works	570	18	2,538	2,520		2,520
4555 Rates	(4,679)	0	0	0		0
4570 Cleaning	20,979	11,084	24,969	13,885		13,885
4575 Electricity	1,106	486	944	458		458
4585 General Maintenance	511	274	3,045	2,771		2,771
4964 Waste/Recycling	1,076	676	1,523	847		847
Albert Street Toilets :- Indirect Expenditure	25,076	15,497	37,080	21,583	0	21,583
Net Income over Expenditure	(24,076)	(2,547)	(24,130)	(21,583)		
402 Allotments & Community Orchard						
1060 Allotment Rents Manor Fields	4,724	3,178	4,150	972		
1061 Allotment Rents Larch Grove	892	501	745	244		
1062 Allotment Rents Newton Leys	2,316	1,374	2,200	826		
1063 Allotment rent Orchardside	1,547	1,004	1,350	346		
Allotments & Community Orchard :- Income	9,479	6,057	8,445	2,388		
4200 Manor Fields Allotment Costs	4,826	4,045	7,613	3,568		3,568
4201 Larch Grove Allotment Costs	846	549	3,045	2,496		2,496
4202 Orchardside Allotment Costs	2,815	2,750	2,538	(212)		(212)
4203 Newton Leys Allotment Costs	(159)	4,311	4,568	257		257
4204 Community Orchard	2,915	2,750	4,060	1,310		1,310
4585 General Maintenance	66	0	0	0		0
4620 Subscriptions	55	55	61	6		6
Allotments & Community Orchard :- Indirect Expenditure	11,364	14,460	21,885	7,425	0	7,425
Net Income over Expenditure	(1,885)	(8,403)	(13,440)	(5,037)		

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403 War Memorial						
4585 General Maintenance	0	0	609	609		609
War Memorial :- Indirect Expenditure	0	0	609	609	0	609
Net Expenditure	0	0	(609)	(609)		
405 The Chapel						
4103 Security	500	448	1,000	552		552
4575 Electricity	293	129	510	381		381
4585 General Maintenance	0	0	1,000	1,000		1,000
The Chapel :- Indirect Expenditure	793	577	2,510	1,933	0	1,933
Net Expenditure	(793)	(577)	(2,510)	(1,933)		
407 Manor Road Lockup						
4585 General Maintenance	0	397	508	111		111
Manor Road Lockup :- Indirect Expenditure	0	397	508	111	0	111
Net Expenditure	0	(397)	(508)	(111)		
408 Fenny Stratford Community Cent						
1091 FSCC Hire Income	14,714	18,287	31,740	13,453		
Fenny Stratford Community Cent :- Income	14,714	18,287	31,740	13,453		
4012 New Equipment	11,004	173	0	(173)		(173)
4100 Licences	0	0	609	609		609
4103 Security	4,476	3,146	6,090	2,944		2,944
4551 Water	395	522	1,015	493		493
4555 Rates	3,328	2,662	3,431	769		769
4560 Advertising	0	0	1,015	1,015		1,015
4570 Cleaning	4,922	4,770	9,600	4,830		4,830
4571 Window Cleaning	55	95	0	(95)		(95)
4573 Sanitary disposal	131	0	0	0		0
4574 Gas	3,724	1,699	2,233	534		534
4575 Electricity	1,351	1,146	2,233	1,087		1,087
4576 Fire/Intruder Alarm Maint	17	5,615	1,015	(4,600)	965	(5,565)
4577 Telephone/Broadband/Alarms	635	293	1,015	722		722
4579 Fire Extinguishers	166	0	203	203		203
4581 Health & Safety Advice	0	200	711	511		511
4585 General Maintenance	3,113	88	5,000	4,912	420	4,492
4590 IT	675	0	0	0		0

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4964 Waste/Recycling	198	558	1,015	457		457
4965 Hygienic Waste	72	46	508	462		462
4968 Renovation Works	76,271	0	0	0	4,071	(4,071)
Fenny Stratford Community Cent :- Indirect Expenditure	110,532	21,013	35,693	14,680	5,456	9,224
Net Income over Expenditure	(95,818)	(2,726)	(3,953)	(1,227)		
6001 plus Transfer from EMR	0	5,615				
Movement to/(from) Gen Reserve	(95,818)	2,889				
409 Professional Fees						
4020 Signage	3,940	0	0	0		0
4583 Legal Fees	406,493	0	5,075	5,075		5,075
4593 Service Asset Transfers	2,713	0	2,000	2,000		2,000
4594 Prof Financial Advice	8,518	94	1,421	1,327		1,327
4630 Removal Costs	2,000	0	0	0		0
Professional Fees :- Indirect Expenditure	423,664	94	8,496	8,402	0	8,402
Net Expenditure	(423,664)	(94)	(8,496)	(8,402)		
6001 plus Transfer from EMR	393,750	0				
Movement to/(from) Gen Reserve	(29,914)	(94)				
411 Community Infrastructure Fund						
4115 Infrastructure costs	4,417	0	10,000	10,000		10,000
Community Infrastructure Fund :- Indirect Expenditure	4,417	0	10,000	10,000	0	10,000
Net Expenditure	(4,417)	0	(10,000)	(10,000)		
412 Community Projects/Services						
4012 New Equipment	0	1,430	0	(1,430)		(1,430)
4103 Security	23,490	0	26,390	26,390		26,390
4970 Citizens Advice Bureau	0	0	8,000	8,000		8,000
4972 Climate Change Initiative	2,765	0	10,150	10,150		10,150
Community Projects/Services :- Indirect Expenditure	26,255	1,430	44,540	43,110	0	43,110
Net Expenditure	(26,255)	(1,430)	(44,540)	(43,110)		
6001 plus Transfer from EMR	1,665	0				
Movement to/(from) Gen Reserve	(24,590)	(1,430)				

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<u>415 Well-Being</u>						
4582 Free Swims	0	9,427	14,000	4,573		4,573
4953 Miscellaneous Costs	33,226	0	0	0		0
4971 Health & Wellbeing Project	0	6,210	25,200	18,990		18,990
Well-Being :- Indirect Expenditure	<u>33,226</u>	<u>15,637</u>	<u>39,200</u>	<u>23,563</u>	<u>0</u>	<u>23,563</u>
Net Expenditure	<u>(33,226)</u>	<u>(15,637)</u>	<u>(39,200)</u>	<u>(23,563)</u>		
<u>416 Landscaping</u>						
4019 Leased Equipment	0	0	0	0	15,377	(15,377)
Landscaping :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,377</u>	<u>(15,377)</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<u>420 Sycamore House (Office)</u>						
4012 New Equipment	948	0	0	0	390	(390)
4013 Electrical Testing	180	0	0	0		0
4103 Security	0	0	600	600		600
4551 Water	450	228	1,015	787		787
4555 Rates	514	6,377	6,045	(332)		(332)
4570 Cleaning	414	1,886	3,120	1,234		1,234
4571 Window Cleaning	0	80	420	340		340
4574 Gas	1,564	(196)	2,400	2,596		2,596
4575 Electricity	160	498	2,400	1,902		1,902
4576 Fire/Intruder Alarm Maint	0	291	1,020	729		729
4577 Telephone/Broadband/Alarms	0	0	1,020	1,020		1,020
4579 Fire Extinguishers	0	0	200	200		200
4581 Health & Safety Advice	0	275	0	(275)		(275)
4585 General Maintenance	94	551	1,000	449		449
4964 Waste/Recycling	0	0	500	500		500
4965 Hygienic Waste	0	0	50	50		50
4968 Renovation Works	24,001	24,392	0	(24,392)	6,570	(30,962)
Sycamore House (Office) :- Indirect Expenditure	<u>28,325</u>	<u>34,382</u>	<u>19,790</u>	<u>(14,592)</u>	<u>6,960</u>	<u>(21,552)</u>
Net Expenditure	<u>(28,325)</u>	<u>(34,382)</u>	<u>(19,790)</u>	<u>14,592</u>		
6001 plus Transfer from EMR	24,001	17,148				
Movement to/(from) Gen Reserve	<u>(4,324)</u>	<u>(17,234)</u>				
<u>421 Sycamore Hall</u>						
1092 Sycamore Hire Income	460	330	30,000	29,670		
Sycamore Hall :- Income	<u>460</u>	<u>330</u>	<u>30,000</u>	<u>29,670</u>		

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4100 Licences	23	0	600	600		600
4103 Security	0	0	6,500	6,500		6,500
4551 Water	450	680	2,500	1,820		1,820
4555 Rates	404	4,608	4,630	22		22
4560 Advertising	0	0	1,000	1,000		1,000
4570 Cleaning	0	0	9,600	9,600		9,600
4571 Window Cleaning	0	0	300	300		300
4574 Gas	150	(150)	3,000	3,150		3,150
4575 Electricity	150	5,600	3,000	(2,600)		(2,600)
4576 Fire/Intruder Alarm Maint	0	0	1,000	1,000		1,000
4577 Telephone/Broadband/Alarms	0	0	1,000	1,000		1,000
4579 Fire Extinguishers	0	0	200	200		200
4581 Health & Safety Advice	0	0	700	700		700
4585 General Maintenance	0	30	5,000	4,970		4,970
4964 Waste/Recycling	0	0	1,000	1,000		1,000
4965 Hygienic Waste	0	0	500	500		500
4968 Renovation Works	1,178	6,105	0	(6,105)		(6,105)
Sycamore Hall :- Indirect Expenditure	2,355	16,873	40,530	23,657	0	23,657
Net Income over Expenditure	(1,895)	(16,543)	(10,530)	6,013		
6001 plus Transfer from EMR	1,178	5,295				
Movement to/(from) Gen Reserve	(717)	(11,248)				
501 Staff Costs						
4500 Salaries	253,290	153,529	346,055	192,526		192,526
4501 Employers NI	23,242	15,577	36,109	20,532		20,532
4502 Employers Superann	52,586	36,851	86,862	50,011		50,011
4510 Payroll Costs	958	504	1,218	714		714
4520 Staff Travel	373	221	609	388		388
4521 Training	4,131	1,722	7,105	5,383		5,383
4525 Staff Uniforms & Equipment	1,213	904	1,523	619		619
4526 Staff Travel	37	0	0	0		0
4527 Staff Cover	0	0	2,030	2,030		2,030
4528 HR Advisory Services	3,004	2,367	2,538	171		171
4529 Agency Services - Staff	399	0	568	568		568
4560 Advertising	1,874	0	1,523	1,523		1,523
Staff Costs :- Indirect Expenditure	341,109	211,675	486,140	274,465	0	274,465
Net Expenditure	(341,109)	(211,675)	(486,140)	(274,465)		

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502 <u>74/76 Queensway/Library</u>						
1079 Rent 74-76 Queensway	10,035	10,000	28,000	18,000		
74/76 Queensway/Library :- Income	10,035	10,000	28,000	18,000		
4103 Security	0	(395)	0	395		395
4502 Employers Superann	5,915	0	0	0		0
4550 Queensway Rent	37,532	18,500	38,672	20,172		20,172
4551 Water	1,020	0	0	0		0
4553 Library Rent	29,252	0	0	0		0
4555 Rates	9,002	0	0	0		0
4575 Electricity	0	743	0	(743)		(743)
4576 Fire/Intruder Alarm Maint	527	473	0	(473)		(473)
4577 Telephone/Broadband/Alarms	473	0	0	0		0
74/76 Queensway/Library :- Indirect Expenditure	83,722	19,322	38,672	19,350	0	19,350
Net Income over Expenditure	(73,686)	(9,322)	(10,672)	(1,350)		
503 <u>Council Support Services</u>						
1041 Photocopying Income	0	2	0	(2)		
1077 Misc Income	284	0	0	0		
1090 Bank Interest Received	579	4,486	500	(3,986)		
Council Support Services :- Income	863	4,488	500	(3,988)		
4011 Equipment Maintenance	30	260	711	451		451
4012 New Equipment	1,832	875	1,523	648		648
4013 Electrical Testing	120	0	254	254		254
4021 Bank Charges	428	233	508	275		275
4551 Water	977	950	1,015	65		65
4572 Copier Charges	247	453	2,030	1,577		1,577
4577 Telephone/Broadband/Alarms	4,430	4,604	5,583	979		979
4578 Mobile Phones	1,948	1,045	1,472	427		427
4581 Health & Safety Advice	2,254	2,367	2,233	(134)		(134)
4585 General Maintenance	894	449	0	(449)		(449)
4588 Insurance	9,620	7,927	10,150	2,223		2,223
4590 IT	58,166	20,382	30,450	10,068		10,068
4591 Website/Social Media	21	0	305	305		305
4592 Worldpay	2,259	1,028	711	(317)		(317)
4596 Audit Fees	2,505	640	2,900	2,260		2,260
4601 Refreshments	0	68	508	440		440
4610 Postage	830	47	200	153		153
4615 Stationery	571	404	8,120	7,716		7,716
4620 Subscriptions	302	306	711	405		405

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4953 Miscellaneous Costs	2,700	0	0	0		0
4964 Waste/Recycling	845	607	1,015	408		408
4973 Transfer to Capital Fund	0	0	45,000	45,000		45,000
Council Support Services :- Indirect Expenditure	90,980	42,644	115,399	72,755	0	72,755
Net Income over Expenditure	(90,117)	(38,157)	(114,899)	(76,742)		
6001 plus Transfer from EMR	22,305	0				
Movement to/(from) Gen Reserve	(67,812)	(38,157)				
<u>504 Town Council Vehicle</u>						
4585 General Maintenance	10	0	0	0		0
4588 Insurance	2,199	1,946	3,045	1,099		1,099
4650 Fuel	1,506	1,115	1,523	408		408
4651 Road Fund Licence	555	290	325	35		35
4652 Vehicle Maintenance	669	81	1,015	934		934
4653 Vehicle Lease Costs	21	0	0	0		0
4654 MOT	39	0	152	152		152
4655 Breakdown subscription	150	90	152	62		62
Town Council Vehicle :- Indirect Expenditure	5,149	3,522	6,212	2,690	0	2,690
Net Expenditure	(5,149)	(3,522)	(6,212)	(2,690)		
<u>611 Neighbourhood Plan</u>						
1000 Grants Received	0	0	10,000	10,000		
Neighbourhood Plan :- Income	0	0	10,000	10,000		
4589 Neighbourhood Plan	7,661	9,753	30,000	20,247		20,247
Neighbourhood Plan :- Indirect Expenditure	7,661	9,753	30,000	20,247	0	20,247
Net Income over Expenditure	(7,661)	(9,753)	(20,000)	(10,247)		
<u>621 Newton Leys Community Centre</u>						
1085 Newton Leys Hire Income	0	160	0	(160)		
Newton Leys Community Centre :- Income	0	160	0	(160)		
Net Income	0	160	0	(160)		
<u>622 Newton Leys Pavilion</u>						
1085 Newton Leys Hire Income	120	70	0	(70)		
1088 N Leys Pavilion hire income	59,086	35,162	77,000	41,838		
1093 BP Pulse	0	132	0	(132)		
Newton Leys Pavilion :- Income	59,206	35,364	77,000	41,636		

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4011 Equipment Maintenance	3,336	605	5,075	4,470		4,470
4012 New Equipment	1,840	1,781	508	(1,273)	25,136	(26,410)
4014 Electrical Works	0	0	508	508		508
4100 Licences	212	33	609	576		576
4103 Security	6,389	7,223	8,628	1,405		1,405
4401 Grass Cutting	0	0	19,900	19,900		19,900
4551 Water	726	139	3,553	3,414		3,414
4555 Rates	14,845	14,845	15,305	460		460
4570 Cleaning	8,459	4,513	13,195	8,682		8,682
4571 Window Cleaning	286	154	305	151		151
4573 Sanitary disposal	530	0	609	609		609
4574 Gas	3,987	2,140	6,901	4,761		4,761
4575 Electricity	3,968	21,893	2,030	(19,863)		(19,863)
4576 Fire/Intruder Alarm Maint	1,501	585	1,827	1,243		1,243
4577 Telephone/Broadband/Alarms	0	0	5,075	5,075		5,075
4579 Fire Extinguishers	549	47	508	461		461
4581 Health & Safety Advice	0	200	711	511		511
4585 General Maintenance	8,818	2,126	3,045	919	1,844	(926)
4590 IT	0	0	152	152		152
4953 Miscellaneous Costs	1,264	0	0	0		0
4964 Waste/Recycling	921	1,334	2,538	1,204		1,204
Newton Leys Pavilion :- Indirect Expenditure	57,630	57,620	90,982	33,362	26,981	6,382
Net Income over Expenditure	1,576	(22,255)	(13,982)	8,273		
6001 plus Transfer from EMR	1,444	1,715				
Movement to/(from) Gen Reserve	3,019	(20,541)				
<u>700 Market</u>						
1050 Market Income	2,323	934	2,500	1,566		
Market :- Income	2,323	934	2,500	1,566		
4555 Rates	1,647	1,647	1,726	79		79
4575 Electricity	1,181	382	1,523	1,141		1,141
4620 Subscriptions	369	384	365	(19)		(19)
4953 Miscellaneous Costs	170	0	0	0		0
Market :- Indirect Expenditure	3,366	2,413	3,614	1,201	0	1,201
Net Income over Expenditure	(1,044)	(1,479)	(1,114)	365		

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Grand Totals:- Income	1,057,602	1,142,972	1,233,988	91,016		
Expenditure	1,396,088	570,859	1,233,988	663,129	88,292	574,837
Net Income over Expenditure	(338,486)	572,113	0	(572,113)		
plus Transfer from EMR	450,843	30,233				
less Transfer to EMR	135,000	0				
Movement to/(from) Gen Reserve	(22,643)	602,346				