

Summary Income & Expenditure by Budget Heading 31/03/2016

Month No : 12

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
101 General Administration	Expenditure	17,903	175,403	204,700	29,297		29,297	85.7 %
	Income	65	558,962	558,843	119			100.0 %
102 Civic Activities	Expenditure	1,866	8,889	12,125	3,236		3,236	73.3 %
	Income	0	350	0	350			0.0 %
109 Capital and Projects	Expenditure	47,100	134,340	79,467	-54,873		-54,873	169.1 %
	Income	0	14,015	0	14,015			0.0 %
110 Capital Costessey Centre	Expenditure	4,982	68,283	63,302	-4,981		-4,981	107.9 %
	Income	5,000	5,000	0	5,000			0.0 %
111 Capital West Costessey Hall	Expenditure	0	0	0	0		0	0.0 %
201 Breckland Hall	Expenditure	4,467	42,160	45,090	2,930		2,930	93.5 %
	Income	176	24,556	24,500	56			100.2 %
202 Costessey Centre	Expenditure	6,307	87,572	104,000	16,428		16,428	84.2 %
	Income	153	47,157	50,000	-2,843			94.3 %
205 West Costessey Hall	Expenditure	6,006	42,523	37,800	-4,723		-4,723	112.5 %
	Income	353	16,123	12,500	3,623			129.0 %
211 Breckland Recreation Grd	Expenditure	737	14,506	11,822	-2,684		-2,684	122.7 %
	Income	1,175	1,175	1,900	-725			61.8 %
212 Longwater Lane Recr'n Ground	Expenditure	-100	10,552	9,700	-852		-852	108.8 %
	Income	1,289	3,411	3,960	-549			86.1 %
215 Queens Hill Recreation Areas	Expenditure	0	0	1,000	1,000		1,000	0.0 %
221 Cemetery & Closed Churchyard	Expenditure	63	1,429	1,980	551		551	72.2 %
	Income	2,204	17,422	8,509	8,913			204.7 %
231 Allotments	Expenditure	0	635	750	115		115	84.7 %
	Income	0	890	750	140			118.7 %
241 Open Spaces	Expenditure	1,748	9,110	14,865	5,755		5,755	61.3 %
	Income	0	12,220	12,200	20			100.2 %
251 Street Furniture	Expenditure	0	0	1,000	1,000		1,000	0.0 %
291 Outside Services	Expenditure	7,841	97,511	84,700	-12,811		-12,811	115.1 %
	Income	42	75	0	75			0.0 %
INCOME - EXPENDITURE TOTALS	Expenditure	98,921	692,913	672,301	-20,612	0	-20,612	103.1 %
	Income	10,457	701,355	673,162	28,193			104.2 %
	Net Expenditure over Income	88,463	-8,442	-861	7,581			