

Summary Income & Expenditure Monthly Comparisons 31/10/2021

Cost Centre Report

		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
101 General Administration														
	Total Income	Budget	329,513	0	0	0	0	0	329,513	100	0	0	0	659,126
		Actual	329,567	0	25	0	0	26	329,613	0	0	0	0	659,231
		Variance	(54)	0	(25)	0	0	(26)	(100)	100	0	0	0	(105)
	Total Expenditure	Budget	27,261	25,611	38,036	25,536	25,953	26,611	48,763	27,736	26,369	28,036	25,536	356,100
		Actual	(280)	53,926	24,233	22,885	22,947	23,990	46,266	25,139	0	0	0	219,106
		Variance	27,541	(28,315)	13,803	2,651	3,006	2,621	2,497	2,597	26,369	28,036	25,536	136,994
	Net Income over Expenditure	Budget	302,252	(25,611)	(38,036)	(25,536)	(25,953)	(26,611)	280,750	(27,636)	(26,369)	(28,036)	(25,536)	303,026
		Actual	329,847	(53,926)	(24,208)	(22,885)	(22,947)	(23,964)	283,347	(25,139)	0	0	0	440,125
		Variance	(27,595)	28,315	(13,828)	(2,651)	(3,006)	(2,647)	(2,597)	(2,497)	(26,369)	(28,036)	(25,536)	(137,099)
102 Civic Activities														
	Total Expenditure	Budget	687	687	4,937	687	687	1,187	5,437	1,337	1,687	687	4,937	26,515
		Actual	623	961	1,113	4,808	443	1,617	313	4,550	0	0	0	14,428
		Variance	64	(274)	3,824	(4,121)	244	(430)	5,124	(3,213)	1,687	687	4,937	12,087
	Net Income over Expenditure	Budget	(687)	(687)	(4,937)	(687)	(687)	(1,187)	(5,437)	(1,337)	(1,687)	(687)	(4,937)	(26,515)
		Actual	(623)	(961)	(1,113)	(4,808)	(443)	(1,617)	(313)	(4,550)	0	0	0	(14,428)
		Variance	(64)	274	(3,824)	4,121	(244)	430	(5,124)	3,213	(1,687)	(687)	(4,937)	(12,087)
109 Capital and Projects														

Summary Income & Expenditure Monthly Comparisons 31/10/2021

Cost Centre Report

		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
Total Income	Budget	2,400	0	0	0	0	0	0	0	0	0	0	0	2,400
	Actual	6,419	8,519	0	45,732	1,000	0	0	0	0	0	0	0	61,670
	Variance	(4,019)	(8,519)	0	(45,732)	(1,000)	0	0	0	0	0	0	0	(59,270)
Total Expenditure	Budget	0	0	0	0	0	5,000	5,000	0	0	0	0	(7,600)	2,400
	Actual	0	8,519	63,200	0	(10,049)	0	0	0	0	0	0	0	61,670
	Variance	0	(8,519)	(63,200)	0	10,049	5,000	5,000	0	0	0	0	(7,600)	(59,270)
Net Income over Expenditure	Budget	2,400	0	0	0	0	(5,000)	(5,000)	0	0	0	0	7,600	0
	Actual	6,419	0	(63,200)	45,732	11,049	0	0	0	0	0	0	0	0
	Variance	(4,019)	0	63,200	(45,732)	(11,049)	(5,000)	(5,000)	0	0	0	0	7,600	0
110 Capital Costessey Centre														
Total Expenditure	Budget	0	0	31,651	0	0	0	0	0	31,651	0	0	0	63,302
	Actual	0	0	31,651	0	0	0	0	0	0	0	0	0	31,651
	Variance	0	0	0	0	0	0	0	0	31,651	0	0	0	31,651
Net Income over Expenditure	Budget	0	0	(31,651)	0	0	0	0	0	(31,651)	0	0	0	(63,302)
	Actual	0	0	(31,651)	0	0	0	0	0	0	0	0	0	(31,651)
	Variance	0	0	(0)	0	0	0	0	0	(31,651)	0	0	0	(31,651)

111 Capital QHCC

Summary Income & Expenditure Monthly Comparisons 31/10/2021

Cost Centre Report

		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
Total Expenditure	Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income over Expenditure	Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0

201 Breckland Hall

Total Income	Budget	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,038	12,500
	Actual	12,000	1,551	(10,515)	1,608	1,136	2,074	2,668	3,582	0	0	0	0	14,105
	Variance	(10,958)	(509)	11,557	(566)	(94)	(1,032)	(1,626)	(2,540)	1,042	1,042	1,042	1,038	(1,605)
Total Expenditure	Budget	2,637	3,387	2,387	2,637	2,712	2,687	3,842	2,262	2,262	2,637	2,587	4,408	34,445
	Actual	1,191	2,612	2,184	3,463	3,627	2,511	1,862	1,890	0	0	0	0	19,341
	Variance	1,446	775	203	(826)	(915)	176	1,980	372	2,262	2,637	2,587	4,408	15,104
Net Income over Expenditure	Budget	(1,595)	(2,345)	(1,345)	(1,595)	(1,670)	(1,645)	(2,800)	(1,220)	(1,220)	(1,595)	(1,545)	(3,370)	(21,945)
	Actual	10,809	(1,061)	(12,699)	(1,855)	(2,492)	(437)	806	1,692	0	0	0	0	(5,236)
	Variance	(12,404)	(1,284)	11,354	260	822	(1,208)	(3,606)	(2,912)	(1,220)	(1,595)	(1,545)	(3,370)	(16,709)

202 Costessey Centre

Summary Income & Expenditure Monthly Comparisons 31/10/2021

Cost Centre Report

		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
Total Income	Budget	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,272	27,275
	Actual	12,047	1,674	(10,430)	2,205	1,760	2,434	2,863	5,474	0	0	0	0	18,026
	Variance	(9,774)	599	12,703	68	513	(161)	(590)	(3,201)	2,273	2,273	2,273	2,272	9,249
Total Expenditure	Budget	4,770	6,228	8,395	4,420	4,045	10,012	4,420	5,045	8,045	4,420	4,220	10,980	75,000
	Actual	66	5,617	3,685	2,605	4,752	5,444	4,349	3,130	0	0	0	0	29,646
	Variance	4,704	611	4,710	1,815	(707)	4,568	71	1,915	8,045	4,420	4,220	10,980	45,354
Net Income over Expenditure	Budget	(2,497)	(3,955)	(6,122)	(2,147)	(1,772)	(7,739)	(2,147)	(2,772)	(5,772)	(2,147)	(1,947)	(8,708)	(47,725)
	Actual	11,981	(3,943)	(14,115)	(400)	(2,992)	(3,010)	(1,486)	2,344	0	0	0	0	(11,620)
	Variance	(14,478)	(12)	7,993	(1,747)	1,220	(4,729)	(661)	(5,116)	(5,772)	(2,147)	(1,947)	(8,708)	(36,105)
203 Fete														
Total Income	Budget	0	0	0	0	3,000	0	3,000	0	0	0	0	3,000	9,000
	Actual	0	0	0	0	0	1,234	770	227	0	0	0	0	2,231
	Variance	0	0	0	0	3,000	(1,234)	2,230	(227)	0	0	0	3,000	6,769
Total Expenditure	Budget	0	0	0	0	0	0	0	0	0	0	0	12,000	12,000
	Actual	0	0	0	0	0	0	1,213	0	0	0	0	0	1,213
	Variance	0	0	0	0	0	0	(1,213)	0	0	0	0	12,000	10,787
Net Income over Expenditure	Budget	0	0	0	0	3,000	0	3,000	0	0	0	0	(9,000)	(3,000)
	Actual	0	0	0	0	0	1,234	(443)	227	0	0	0	0	1,018
	Variance	0	0	0	0	3,000	(1,234)	3,443	(227)	0	0	0	(9,000)	(4,018)

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Cost Centre Report

		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
<u>205 Queen's Hills Community Centre</u>														
	<u>Total Income</u>	Budget	958	958	958	958	958	958	958	958	958	958	1,012	11,550
		Actual	8,000	2,119	(6,927)	1,279	832	1,334	1,556	2,164	0	0	0	10,357
		Variance	(7,042)	(1,161)	7,885	(321)	126	(376)	(598)	(1,206)	958	958	958	1,193
	<u>Total Expenditure</u>	Budget	1,906	1,700	3,075	1,906	1,700	4,325	2,073	2,033	3,075	1,906	1,700	31,900
		Actual	748	2,724	3,281	1,175	1,315	2,392	1,952	1,686	0	0	0	15,273
		Variance	1,158	(1,024)	(206)	731	385	1,933	121	347	3,075	1,906	1,700	16,627
	<u>Net Income over Expenditure</u>	Budget	(948)	(742)	(2,117)	(948)	(742)	(3,367)	(1,115)	(1,075)	(2,117)	(948)	(742)	(20,350)
		Actual	7,252	(604)	(10,208)	104	(483)	(1,058)	(396)	478	0	0	0	(4,916)
		Variance	(8,200)	(138)	8,091	(1,052)	(259)	(2,309)	(719)	(1,553)	(2,117)	(948)	(742)	(15,434)
<u>211 Breckland Recreation Grd</u>														
	<u>Total Expenditure</u>	Budget	0	0	5,361	0	0	2,150	0	0	5,362	0	0	16,698
		Actual	24	0	3,736	0	48	217	925	75	0	0	0	5,025
		Variance	(24)	0	1,625	0	(48)	1,933	(925)	(75)	5,362	0	0	11,673
	<u>Net Income over Expenditure</u>	Budget	0	0	(5,361)	0	0	(2,150)	0	0	(5,362)	0	0	(16,698)
		Actual	(24)	0	(3,736)	0	(48)	(217)	(925)	(75)	0	0	0	(5,025)
		Variance	24	0	(1,625)	0	48	(1,933)	925	75	(5,362)	0	0	(11,673)
<u>212 Longwater Lane Recr'n Ground</u>														

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		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
Total Income	Budget	0	0	0	0	0	0	0	0	0	0	0	1,525	1,525
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	1,525	1,525
Total Expenditure	Budget	157	706	307	78	1,569	1,784	157	78	228	78	78	1,930	7,150
	Actual	251	922	151	0	2,417	1,963	328	207	0	0	0	0	6,238
	Variance	(94)	(216)	156	78	(848)	(179)	(171)	(129)	228	78	78	1,930	912
Net Income over Expenditure	Budget	(157)	(706)	(307)	(78)	(1,569)	(1,784)	(157)	(78)	(228)	(78)	(78)	(405)	(5,625)
	Actual	(251)	(922)	(151)	0	(2,417)	(1,963)	(328)	(207)	0	0	0	0	(6,238)
	Variance	94	216	(156)	(78)	848	179	171	129	(228)	(78)	(78)	(405)	613
215 Queens Hill Recreation Areas														
Total Expenditure	Budget	0	0	0	0	0	250	0	0	0	0	0	1,300	1,550
	Actual	0	0	0	0	6	0	0	0	0	0	0	0	6
	Variance	0	0	0	0	(6)	250	0	0	0	0	0	1,300	1,544
Net Income over Expenditure	Budget	0	0	0	0	0	(250)	0	0	0	0	0	(1,300)	(1,550)
	Actual	0	0	0	0	(6)	0	0	0	0	0	0	0	(6)
	Variance	0	0	0	0	6	(250)	0	0	0	0	0	(1,300)	(1,544)

221 Cemetery & Closed Churchyard

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		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
Total Income	Budget	2,021	2,021	2,021	2,021	2,021	2,521	2,021	2,021	2,021	2,021	2,021	2,019	24,750
	Actual	586	1,136	1,534	1,084	1,257	3,137	2,746	892	0	0	0	0	12,372
	Variance	1,435	885	487	937	764	(616)	(725)	1,129	2,021	2,021	2,021	2,019	12,378
Total Expenditure	Budget	749	374	1,654	749	412	2,029	749	374	1,754	749	411	3,531	13,535
	Actual	892	2,754	693	162	1,295	1,069	177	624	0	0	0	0	7,665
	Variance	(143)	(2,380)	961	588	(883)	960	572	(250)	1,754	749	411	3,531	5,870
Net Income over Expenditure	Budget	1,272	1,647	367	1,272	1,609	492	1,272	1,647	267	1,272	1,610	(1,512)	11,215
	Actual	(306)	(1,618)	841	923	(38)	2,068	2,569	268	0	0	0	0	4,707
	Variance	1,578	3,265	(474)	350	1,647	(1,576)	(1,297)	1,379	267	1,272	1,610	(1,512)	6,508
231 Allotments														
Total Income	Budget	0	0	0	0	0	0	0	0	1,200	0	0	0	1,200
	Actual	195	(94)	0	0	0	0	1,150	35	0	0	0	0	1,286
	Variance	(195)	94	0	0	0	0	(1,150)	(35)	1,200	0	0	0	(86)
Total Expenditure	Budget	0	0	0	0	0	0	0	0	0	0	0	925	925
	Actual	36	0	0	0	0	0	0	0	0	0	0	0	36
	Variance	(36)	0	0	0	0	0	0	0	0	0	0	925	889
Net Income over Expenditure	Budget	0	0	0	0	0	0	0	0	1,200	0	0	(925)	275
	Actual	159	(94)	0	0	0	0	1,150	35	0	0	0	0	1,250
	Variance	(159)	94	0	0	0	0	(1,150)	(35)	1,200	0	0	(925)	(975)

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		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
241 Open Spaces														
Total Income	Budget	0	2,700	2,700	1,350	2,700	1,350	1,350	1,350	0	0	0	0	13,500
	Actual	0	1,830	1,830	915	1,830	915	0	0	0	0	0	0	7,320
	Variance	0	870	870	435	870	435	1,350	1,350	0	0	0	0	6,180
Total Expenditure	Budget	1,830	1,830	1,830	915	1,830	2,480	1,830	915	790	0	0	6,190	20,440
	Actual	2,274	2,704	1,844	921	3,217	1,155	54	0	0	0	0	0	12,169
	Variance	(444)	(874)	(14)	(6)	(1,387)	1,325	1,776	915	790	0	0	6,190	8,271
Net Income over Expenditure	Budget	(1,830)	870	870	435	870	(1,130)	(480)	435	(790)	0	0	(6,190)	(6,940)
	Actual	(2,274)	(874)	(14)	(6)	(1,387)	(240)	(54)	0	0	0	0	0	(4,849)
	Variance	444	1,744	884	441	2,257	(890)	(426)	435	(790)	0	0	(6,190)	(2,091)
251 Street Furniture														
Total Expenditure	Budget	0	0	0	0	0	550	0	0	0	0	0	3,550	4,100
	Actual	0	0	0	0	0	880	0	0	0	0	0	0	880
	Variance	0	0	0	0	0	(330)	0	0	0	0	0	3,550	3,220
Net Income over Expenditure	Budget	0	0	0	0	0	(550)	0	0	0	0	0	(3,550)	(4,100)
	Actual	0	0	0	0	0	(880)	0	0	0	0	0	0	(880)
	Variance	0	0	0	0	0	330	0	0	0	0	0	(3,550)	(3,220)
252 Road and Streetlights														

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Total Income	Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	1,050	0	0	0	0	0	0	1,050
	Variance	0	0	0	0	0	(1,050)	0	0	0	0	0	0	(1,050)
Total Expenditure	Budget	554	554	2,454	554	554	6,502	554	554	2,454	554	554	6,504	22,346
	Actual	306	206	1,395	3,726	214	463	206	214	0	0	0	0	6,731
	Variance	248	348	1,059	(3,172)	340	6,039	348	340	2,454	554	554	6,504	15,615
Net Income over Expenditure	Budget	(554)	(554)	(2,454)	(554)	(554)	(6,502)	(554)	(554)	(2,454)	(554)	(554)	(6,504)	(22,346)
	Actual	(306)	(206)	(1,395)	(3,726)	(214)	587	(206)	(214)	0	0	0	0	(5,681)
	Variance	(248)	(348)	(1,059)	3,172	(340)	(7,089)	(348)	(340)	(2,454)	(554)	(554)	(6,504)	(16,665)
291 Outside Services														
Total Expenditure	Budget	9,254	9,254	10,004	9,254	9,254	11,629	17,715	9,254	10,004	9,254	9,254	13,520	127,650
	Actual	518	16,450	9,483	8,147	7,733	8,529	16,379	7,956	0	0	0	0	75,195
	Variance	8,736	(7,196)	521	1,107	1,521	3,100	1,336	1,298	10,004	9,254	9,254	13,520	52,455
Net Income over Expenditure	Budget	(9,254)	(9,254)	(10,004)	(9,254)	(9,254)	(11,629)	(17,715)	(9,254)	(10,004)	(9,254)	(9,254)	(13,520)	(127,650)
	Actual	(518)	(16,450)	(9,483)	(8,147)	(7,733)	(8,529)	(16,379)	(7,956)	0	0	0	0	(75,195)
	Variance	(8,736)	7,196	(521)	(1,107)	(1,521)	(3,100)	(1,336)	(1,298)	(10,004)	(9,254)	(9,254)	(13,520)	(52,455)

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		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
Total Income	Budget	338,207	8,994	8,994	7,644	11,994	8,144	340,157	7,744	7,494	6,294	6,294	10,866	762,826
	Actual	368,814	16,735	(24,483)	52,824	7,815	12,204	341,366	12,374	0	0	0	0	787,647
	Variance	(30,607)	(7,741)	33,477	(45,180)	4,179	(4,060)	(1,209)	(4,630)	7,494	6,294	6,294	10,866	(24,821)
Total Expenditure	Budget	49,805	50,331	110,091	46,736	48,716	77,196	90,540	49,588	93,681	48,321	49,277	101,774	816,056
	Actual	6,648	97,394	146,650	47,891	37,965	50,231	74,024	45,470	0	0	0	0	506,273
	Variance	43,157	(47,063)	(36,559)	(1,155)	10,751	26,965	16,516	4,118	93,681	48,321	49,277	101,774	309,783
Net Income over Expenditure	Budget	288,402	(41,337)	(101,097)	(39,092)	(36,722)	(69,052)	249,617	(41,844)	(86,187)	(42,027)	(42,983)	(90,908)	(53,230)
	Actual	362,166	(80,660)	(171,133)	4,933	(30,150)	(38,027)	267,342	(33,097)	0	0	0	0	281,374
	Variance	(73,764)	39,323	70,036	(44,025)	(6,572)	(31,025)	(17,725)	(8,747)	(86,187)	(42,027)	(42,983)	(90,908)	(334,604)