

Summary Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|-----|------------------------------|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 110 | Council Income | Income | 1,073 | 520,580 | 503,978 | (16,602) | | 103.3% |
| | | less Transfer to EMR | 0 | 14,951 | | | | |
| | | Movement to/(from) Gen Reserve | <u>1,073</u> | <u>505,630</u> | | | | |
| 120 | Albert Rooms | Income | 1,800 | 13,415 | 10,000 | (3,415) | | 134.1% |
| | | Expenditure | 2,434 | 8,677 | 7,150 | (1,527) | (1,527) | 121.4% |
| | | Movement to/(from) Gen Reserve | <u>(634)</u> | <u>4,738</u> | | | | |
| 130 | Legal and Statutory | Expenditure | 0 | 13,852 | 13,000 | (852) | (852) | 106.6% |
| 140 | Salaries | Expenditure | 15,993 | 189,037 | 210,700 | 21,663 | 21,663 | 89.7% |
| 150 | Office Expenditure | Income | 0 | 9 | 0 | (9) | | 0.0% |
| | | Expenditure | 1,184 | 20,542 | 17,525 | (3,017) | (3,017) | 117.2% |
| | | Movement to/(from) Gen Reserve | <u>(1,184)</u> | <u>(20,534)</u> | | | | |
| 160 | Administration | Income | 0 | 665 | 0 | (665) | | 0.0% |
| | | Expenditure | 2,123 | 19,615 | 23,245 | 3,630 | 3,630 | 84.4% |
| | | Movement to/(from) Gen Reserve | <u>(2,123)</u> | <u>(18,950)</u> | | | | |
| 170 | Compliance & Regulatory | Expenditure | 229 | 3,948 | 5,000 | 1,052 | 1,052 | 79.0% |
| 180 | Maintenance and Repair | Expenditure | 4,410 | 18,754 | 22,050 | 3,296 | 3,296 | 85.1% |
| 190 | Office Other Running Costs | Expenditure | 0 | 259 | 0 | (259) | (259) | 0.0% |
| 210 | Court Lodge & Innes Pavilion | Income | 2,547 | 16,627 | 16,600 | (27) | | 100.2% |
| | | Expenditure | 674 | 10,102 | 14,081 | 3,979 | 3,979 | 71.7% |
| | | Movement to/(from) Gen Reserve | <u>1,873</u> | <u>6,525</u> | | | | |
| 220 | Horley Recreation Ground | Income | 548 | 16,471 | 18,776 | 2,306 | | 87.7% |
| | | Expenditure | 291 | 31,917 | 35,562 | 3,645 | 3,645 | 89.8% |
| | | Net Income over Expenditure | <u>258</u> | <u>(15,447)</u> | <u>(16,786)</u> | <u>(1,339)</u> | | |
| | | plus Transfer from EMR | 0 | 0 | | | | |
| | | Movement to/(from) Gen Reserve | <u>258</u> | <u>(15,447)</u> | | | | |
| 230 | Church Road Allotments | Income | 283 | 3,594 | 3,300 | (294) | | 108.9% |
| | | Expenditure | 0 | 530 | 2,370 | 1,840 | 1,840 | 22.4% |
| | | Movement to/(from) Gen Reserve | <u>283</u> | <u>3,064</u> | | | | |
| 240 | Langshott Allotments | Income | (65) | 3,920 | 3,800 | (120) | | 103.2% |
| | | Expenditure | 331 | 1,792 | 7,100 | 5,308 | 5,308 | 25.2% |
| | | Movement to/(from) Gen Reserve | <u>(396)</u> | <u>2,128</u> | | | | |
| 260 | Michael Crescent | Expenditure | 114 | 8,593 | 2,740 | (5,853) | (5,853) | 313.6% |
| | | plus Transfer from EMR | 0 | 4,800 | | | | |
| | | Movement to/(from) Gen Reserve | <u>(114)</u> | <u>(3,793)</u> | | | | |
| 270 | Emlyn Meadows | Expenditure | 0 | 0 | 2,000 | 2,000 | 2,000 | 0.0% |
| 280 | Town Centre | Income | 0 | 1,784 | 1,700 | (84) | | 104.9% |
| | | Expenditure | 215 | 12,940 | 12,895 | (45) | (45) | 100.3% |
| | | Movement to/(from) Gen Reserve | <u>(215)</u> | <u>(11,156)</u> | | | | |
| 290 | Security | Expenditure | 1,388 | 10,339 | 13,560 | 3,221 | 3,221 | 76.2% |
| 310 | Full Council | Expenditure | 9,980 | 87,739 | 61,747 | (25,992) | (25,992) | 142.1% |

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|--------------------------------|------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| plus Transfer from EMR | 0 | 15,410 | | | | | |
| Movement to/(from) Gen Reserve | <u>(9,980)</u> | <u>(72,328)</u> | | | | | |
| 320 Loans Expenditure | 0 | 47,141 | 47,141 | 0 | | 0 | 100.0% |
| Grand Totals:- Income | 6,186 | 577,064 | 558,154 | (18,910) | | | 103.4% |
| Expenditure | 39,366 | 485,777 | 497,866 | 12,090 | 0 | 12,090 | 97.6% |
| Net Income over Expenditure | <u>(33,180)</u> | <u>91,287</u> | <u>60,288</u> | <u>(30,999)</u> | | | |
| plus Transfer from EMR | 0 | 20,210 | | | | | |
| less Transfer to EMR | 0 | 14,951 | | | | | |
| Movement to/(from) Gen Reserve | <u>(33,180)</u> | <u>96,547</u> | | | | | |