

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 7

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>101 Community Grants</u>					
4005 Community Funding	27,933	28,000	67		67
Community Grants :- Indirect Expenditure	<b>27,933</b>	<b>28,000</b>	<b>67</b>	<b>0</b>	<b>67</b>
<b>Net Expenditure</b>	<b>(27,933)</b>	<b>(28,000)</b>	<b>(67)</b>		
<u>106 Democratic Services</u>					
4522 Councillors Training	32	1,000	968		968
4523 Councillor travel expenses	0	300	300		300
4524 Election Costs	235	1,000	765		765
4530 Chairmans Allowance	47	250	203		203
4580 Hall Hire	0	300	300		300
4590 IT	9,643	10,150	507		507
4620 Subscriptions	2,845	3,300	455		455
Democratic Services :- Indirect Expenditure	<b>12,802</b>	<b>16,300</b>	<b>3,498</b>	<b>0</b>	<b>3,498</b>
<b>Net Expenditure</b>	<b>(12,802)</b>	<b>(16,300)</b>	<b>(3,498)</b>		
<u>107 Planters</u>					
4015 Planters	1,040	1,500	460		460
Planters :- Indirect Expenditure	<b>1,040</b>	<b>1,500</b>	<b>460</b>	<b>0</b>	<b>460</b>
<b>Net Expenditure</b>	<b>(1,040)</b>	<b>(1,500)</b>	<b>(460)</b>		
<u>108 Youth Work</u>					
4040 Play Sessions	9,600	16,240	6,640		6,640
Youth Work :- Indirect Expenditure	<b>9,600</b>	<b>16,240</b>	<b>6,640</b>	<b>0</b>	<b>6,640</b>
<b>Net Expenditure</b>	<b>(9,600)</b>	<b>(16,240)</b>	<b>(6,640)</b>		
<u>109 Dog Bins</u>					
4030 Dog Bin Purchases	21	2,000	1,979		1,979
4031 Dog Bin Emptying	6,728	14,000	7,272		7,272
Dog Bins :- Indirect Expenditure	<b>6,749</b>	<b>16,000</b>	<b>9,251</b>	<b>0</b>	<b>9,251</b>
<b>Net Expenditure</b>	<b>(6,749)</b>	<b>(16,000)</b>	<b>(9,251)</b>		
<u>112 Senior Youth Club</u>					
4953 Miscellaneous Costs	13,499	30,450	16,951		16,951
Senior Youth Club :- Indirect Expenditure	<b>13,499</b>	<b>30,450</b>	<b>16,951</b>	<b>0</b>	<b>16,951</b>
<b>Net Expenditure</b>	<b>(13,499)</b>	<b>(30,450)</b>	<b>(16,951)</b>		

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<u>120</u> <u>Spotlight</u>					
1075 MKC Grants	2,395	2,470	75		
1087 Spotlight hire income	4,691	2,500	(2,191)		
Spotlight :- Income	<b>7,086</b>	<b>4,970</b>	<b>(2,116)</b>		
4551 Water	126	558	432		432
4555 Rates	4,790	4,939	149		149
4572 Copier Charges	67	102	35		35
4574 Gas	318	1,015	697		697
4575 Electricity	403	1,015	612		612
4576 Fire/Intruder Alarm Maint	263	1,015	752		752
4577 Telephone/Broadband/Alarms	1,093	1,142	49		49
4579 Fire Extinguishers	153	203	50		50
4581 Health & Safety Advice	200	0	(200)		(200)
4585 General Maintenance	0	1,523	1,523		1,523
4595 Office Equipment	0	508	508		508
4959 Telephone Main Line/Broadband	0	761	761		761
4964 Waste/Recycling	98	0	(98)		(98)
4965 Hygienic Waste	150	609	459		459
Spotlight :- Indirect Expenditure	<b>7,661</b>	<b>13,390</b>	<b>5,729</b>	<b>0</b>	<b>5,729</b>
<b>Net Income over Expenditure</b>	<b>(575)</b>	<b>(8,420)</b>	<b>(7,845)</b>		
<u>201</u> <u>Precept/Grant</u>					
1075 MKC Grants	64,624	64,624	(0)		
1076 Precept	963,259	963,259	0		
Precept/Grant :- Income	<b>1,027,883</b>	<b>1,027,883</b>	<b>0</b>		
<b>Net Income</b>	<b>1,027,883</b>	<b>1,027,883</b>	<b>0</b>		
<u>301</u> <u>Bandstand</u>					
4101 Performances	0	5,075	5,075		5,075
4575 Electricity	75	405	330		330
4585 General Maintenance	0	760	760		760
Bandstand :- Indirect Expenditure	<b>75</b>	<b>6,240</b>	<b>6,165</b>	<b>0</b>	<b>6,165</b>
<b>Net Expenditure</b>	<b>(75)</b>	<b>(6,240)</b>	<b>(6,165)</b>		
<u>302</u> <u>Community Engagement</u>					
1030 The Neighbour Income	225	0	(225)		
1075 MKC Grants	19,838	0	(19,838)		
Community Engagement :- Income	<b>20,063</b>	<b>0</b>	<b>(20,063)</b>		

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4100 Licences	360	406	46		46
4102 Engagement events	19,568	2,000	(17,568)	3,134	(20,703)
4104 First Aid	603	0	(603)		(603)
4110 Newsletter/Annual report	3,869	12,000	8,131		8,131
4591 Website/Social Media	928	5,075	4,147		4,147
4635 Distribution Costs	1,560	5,075	3,515		3,515
Community Engagement :- Indirect Expenditure	<b>26,888</b>	<b>24,556</b>	<b>(2,332)</b>	<b>3,134</b>	<b>(5,466)</b>
<b>Net Income over Expenditure</b>	<b>(6,825)</b>	<b>(24,556)</b>	<b>(17,731)</b>		
6001 plus Transfer from EMR	460				
<b>Movement to/(from) Gen Reserve</b>	<b>(6,365)</b>				
<u>303 Christmas Lights Overhead Expe</u>					
4014 Electrical Works	0	5,075	5,075	405	4,670
4111 Xmas Lights Hire	0	15,225	15,225	28,000	(12,775)
4114 Tree supply, install & remove	2,050	3,147	1,097		1,097
4115 Infrastructure costs	0	7,105	7,105		7,105
4575 Electricity	0	1,015	1,015		1,015
Christmas Lights Overhead Expe :- Indirect Expenditure	<b>2,050</b>	<b>31,567</b>	<b>29,517</b>	<b>28,405</b>	<b>1,112</b>
<b>Net Expenditure</b>	<b>(2,050)</b>	<b>(31,567)</b>	<b>(29,517)</b>		
<u>304 Christmas Event</u>					
4100 Licences	0	71	71		71
4101 Performances	0	152	152	1,545	(1,393)
4103 Security	0	3,045	3,045		3,045
4104 First Aid	524	355	(169)		(169)
4500 Salaries	0	508	508		508
4560 Advertising	0	508	508		508
4953 Miscellaneous Costs	0	0	0	(71)	71
4954 Equipment hire	2,383	8,628	6,246		6,246
4962 Lantern Parade	0	4,618	4,618		4,618
Christmas Event :- Indirect Expenditure	<b>2,907</b>	<b>17,885</b>	<b>14,978</b>	<b>1,474</b>	<b>13,504</b>
<b>Net Expenditure</b>	<b>(2,907)</b>	<b>(17,885)</b>	<b>(14,978)</b>		
<u>401 Albert Street Toilets</u>					
1077 Misc Income	12,950	12,950	0		
Albert Street Toilets :- Income	<b>12,950</b>	<b>12,950</b>	<b>0</b>		

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4012 New Equipment	159	508	349		349
4551 Water	2,800	3,553	753		753
4552 Plumbing Works	18	2,538	2,520		2,520
4570 Cleaning	13,176	24,969	11,793		11,793
4575 Electricity	576	944	368		368
4585 General Maintenance	303	3,045	2,742		2,742
4964 Waste/Recycling	996	1,523	527		527
Albert Street Toilets :- Indirect Expenditure	<b>18,028</b>	<b>37,080</b>	<b>19,052</b>	<b>0</b>	<b>19,052</b>
<b>Net Income over Expenditure</b>	<b>(5,078)</b>	<b>(24,130)</b>	<b>(19,052)</b>		
<u>402 Allotments &amp; Community Orchard</u>					
1060 Allotment Rents Manor Fields	4,890	4,150	(740)		
1061 Allotment Rents Larch Grove	931	745	(186)		
1062 Allotment Rents Newton Leys	2,040	2,200	160		
1063 Allotment rent Orchardside	1,440	1,350	(90)		
Allotments & Community Orchard :- Income	<b>9,301</b>	<b>8,445</b>	<b>(856)</b>		
4200 Manor Fields Allotment Costs	4,071	7,613	3,542		3,542
4201 Larch Grove Allotment Costs	673	3,045	2,372		2,372
4202 Orchardside Allotment Costs	2,750	2,538	(212)		(212)
4203 Newton Leys Allotment Costs	4,405	4,568	163		163
4204 Community Orchard	2,750	4,060	1,310		1,310
4620 Subscriptions	55	61	6		6
Allotments & Community Orchard :- Indirect Expenditure	<b>14,704</b>	<b>21,885</b>	<b>7,181</b>	<b>0</b>	<b>7,181</b>
<b>Net Income over Expenditure</b>	<b>(5,403)</b>	<b>(13,440)</b>	<b>(8,037)</b>		
<u>403 War Memorial</u>					
4585 General Maintenance	0	609	609		609
War Memorial :- Indirect Expenditure	<b>0</b>	<b>609</b>	<b>609</b>	<b>0</b>	<b>609</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(609)</b>	<b>(609)</b>		
<u>405 The Chapel</u>					
4103 Security	448	1,000	552		552
4575 Electricity	157	510	353		353
4585 General Maintenance	0	1,000	1,000		1,000
The Chapel :- Indirect Expenditure	<b>605</b>	<b>2,510</b>	<b>1,905</b>	<b>0</b>	<b>1,905</b>
<b>Net Expenditure</b>	<b>(605)</b>	<b>(2,510)</b>	<b>(1,905)</b>		

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<u>407 Manor Road Lockup</u>					
4585 General Maintenance	397	508	111		111
Manor Road Lockup :- Indirect Expenditure	<u>397</u>	<u>508</u>	<u>111</u>	<u>0</u>	<u>111</u>
<b>Net Expenditure</b>	<u>(397)</u>	<u>(508)</u>	<u>(111)</u>		
<u>408 Fenny Stratford Community Cent</u>					
1091 FSCC Hire Income	22,145	31,740	9,595		
Fenny Stratford Community Cent :- Income	<u>22,145</u>	<u>31,740</u>	<u>9,595</u>		
4012 New Equipment	173	0	(173)		(173)
4100 Licences	0	609	609		609
4103 Security	4,008	6,090	2,082		2,082
4551 Water	602	1,015	413		413
4555 Rates	2,662	3,431	769		769
4560 Advertising	0	1,015	1,015		1,015
4570 Cleaning	5,657	9,600	3,943		3,943
4571 Window Cleaning	95	0	(95)		(95)
4574 Gas	1,880	2,233	353		353
4575 Electricity	1,146	2,233	1,087		1,087
4576 Fire/Intruder Alarm Maint	5,615	1,015	(4,600)	965	(5,565)
4577 Telephone/Broadband/Alarms	328	1,015	687		687
4579 Fire Extinguishers	0	203	203		203
4581 Health & Safety Advice	200	711	511		511
4585 General Maintenance	509	5,000	4,491		4,491
4964 Waste/Recycling	643	1,015	372		372
4965 Hygienic Waste	46	508	462		462
4968 Renovation Works	0	0	0	4,071	(4,071)
Fenny Stratford Community Cent :- Indirect Expenditure	<u>23,565</u>	<u>35,693</u>	<u>12,128</u>	<u>5,036</u>	<u>7,093</u>
<b>Net Income over Expenditure</b>	<u>(1,420)</u>	<u>(3,953)</u>	<u>(2,533)</u>		
6001 plus Transfer from EMR	5,615				
<b>Movement to/(from) Gen Reserve</b>	<u>4,195</u>				
<u>409 Professional Fees</u>					
4583 Legal Fees	0	5,075	5,075		5,075
4593 Service Asset Transfers	0	2,000	2,000		2,000
4594 Prof Financial Advice	984	1,421	437		437
Professional Fees :- Indirect Expenditure	<u>984</u>	<u>8,496</u>	<u>7,512</u>	<u>0</u>	<u>7,512</u>
<b>Net Expenditure</b>	<u>(984)</u>	<u>(8,496)</u>	<u>(7,512)</u>		

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<b>411 Community Infrastructure Fund</b>					
4115 Infrastructure costs	0	10,000	10,000		10,000
Community Infrastructure Fund :- Indirect Expenditure	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>		
<b>412 Community Projects/Services</b>					
4012 New Equipment	1,430	0	(1,430)		(1,430)
4103 Security	0	26,390	26,390		26,390
4970 Citizens Advice Bureau	0	8,000	8,000		8,000
4972 Climate Change Initiative	0	10,150	10,150		10,150
Community Projects/Services :- Indirect Expenditure	<b>1,430</b>	<b>44,540</b>	<b>43,110</b>	<b>0</b>	<b>43,110</b>
<b>Net Expenditure</b>	<b>(1,430)</b>	<b>(44,540)</b>	<b>(43,110)</b>		
<b>415 Well-Being</b>					
4582 Free Swims	11,670	14,000	2,330		2,330
4971 Health & Wellbeing Project	11,610	25,200	13,590		13,590
Well-Being :- Indirect Expenditure	<b>23,280</b>	<b>39,200</b>	<b>15,920</b>	<b>0</b>	<b>15,920</b>
<b>Net Expenditure</b>	<b>(23,280)</b>	<b>(39,200)</b>	<b>(15,920)</b>		
<b>416 Landscaping</b>					
4019 Leased Equipment	0	0	0	15,377	(15,377)
Landscaping :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,377</b>	<b>(15,377)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>420 Sycamore House (Office)</b>					
4012 New Equipment	0	0	0	390	(390)
4103 Security	0	600	600		600
4551 Water	228	1,015	787		787
4555 Rates	6,377	6,045	(332)		(332)
4570 Cleaning	2,576	3,120	544		544
4571 Window Cleaning	80	420	340		340
4574 Gas	(196)	2,400	2,596		2,596
4575 Electricity	498	2,400	1,902		1,902
4576 Fire/Intruder Alarm Maint	291	1,020	729		729
4577 Telephone/Broadband/Alarms	0	1,020	1,020		1,020
4579 Fire Extinguishers	0	200	200		200

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4581 Health & Safety Advice	275	0	(275)		(275)
4585 General Maintenance	616	1,000	384		384
4964 Waste/Recycling	0	500	500		500
4965 Hygienic Waste	0	50	50		50
4968 Renovation Works	24,392	0	(24,392)	6,570	(30,962)
Sycamore House (Office) :- Indirect Expenditure	<b>35,136</b>	<b>19,790</b>	<b>(15,346)</b>	<b>6,960</b>	<b>(22,306)</b>
<b>Net Expenditure</b>	<b>(35,136)</b>	<b>(19,790)</b>	<b>15,346</b>		
6001 plus Transfer from EMR	24,392				
<b>Movement to/(from) Gen Reserve</b>	<b>(10,745)</b>				
<u>421 Sycamore Hall</u>					
1092 Sycamore Hire Income	330	30,000	29,670		
Sycamore Hall :- Income	<b>330</b>	<b>30,000</b>	<b>29,670</b>		
4100 Licences	180	600	420		420
4103 Security	0	6,500	6,500		6,500
4551 Water	825	2,500	1,675		1,675
4555 Rates	4,608	4,630	22		22
4560 Advertising	0	1,000	1,000		1,000
4570 Cleaning	0	9,600	9,600		9,600
4571 Window Cleaning	0	300	300		300
4574 Gas	(150)	3,000	3,150		3,150
4575 Electricity	5,600	3,000	(2,600)		(2,600)
4576 Fire/Intruder Alarm Maint	0	1,000	1,000		1,000
4577 Telephone/Broadband/Alarms	0	1,000	1,000		1,000
4579 Fire Extinguishers	0	200	200		200
4581 Health & Safety Advice	0	700	700		700
4585 General Maintenance	30	5,000	4,970		4,970
4964 Waste/Recycling	0	1,000	1,000		1,000
4965 Hygienic Waste	0	500	500		500
4968 Renovation Works	8,465	0	(8,465)	1,287	(9,752)
Sycamore Hall :- Indirect Expenditure	<b>19,558</b>	<b>40,530</b>	<b>20,972</b>	<b>1,287</b>	<b>19,685</b>
<b>Net Income over Expenditure</b>	<b>(19,228)</b>	<b>(10,530)</b>	<b>8,698</b>		
6001 plus Transfer from EMR	8,465				
<b>Movement to/(from) Gen Reserve</b>	<b>(10,763)</b>				

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<b>501 Staff Costs</b>					
4500 Salaries	179,104	346,055	166,951		166,951
4501 Employers NI	18,171	36,109	17,938		17,938
4502 Employers Superann	42,990	86,862	43,872		43,872
4510 Payroll Costs	586	1,218	632		632
4520 Staff Travel	225	609	384		384
4521 Training	1,722	7,105	5,383		5,383
4525 Staff Uniforms & Equipment	972	1,523	551		551
4527 Staff Cover	0	2,030	2,030		2,030
4528 HR Advisory Services	2,367	2,538	171		171
4529 Agency Services - Staff	0	568	568		568
4560 Advertising	0	1,523	1,523		1,523
<b>Staff Costs :- Indirect Expenditure</b>	<b>246,137</b>	<b>486,140</b>	<b>240,003</b>	<b>0</b>	<b>240,003</b>
<b>Net Expenditure</b>	<b>(246,137)</b>	<b>(486,140)</b>	<b>(240,003)</b>		
<b>502 74/76 Queensway/Library</b>					
1079 Rent 74-76 Queensway	10,000	28,000	18,000		
<b>74/76 Queensway/Library :- Income</b>	<b>10,000</b>	<b>28,000</b>	<b>18,000</b>		
4103 Security	(395)	0	395		395
4550 Queensway Rent	18,500	38,672	20,172		20,172
4575 Electricity	743	0	(743)		(743)
4576 Fire/Intruder Alarm Maint	473	0	(473)		(473)
<b>74/76 Queensway/Library :- Indirect Expenditure</b>	<b>19,322</b>	<b>38,672</b>	<b>19,350</b>	<b>0</b>	<b>19,350</b>
<b>Net Income over Expenditure</b>	<b>(9,322)</b>	<b>(10,672)</b>	<b>(1,350)</b>		
<b>503 Council Support Services</b>					
1041 Photocopying Income	2	0	(2)		
1090 Bank Interest Received	5,788	500	(5,288)		
<b>Council Support Services :- Income</b>	<b>5,790</b>	<b>500</b>	<b>(5,290)</b>		
4011 Equipment Maintenance	260	711	451		451
4012 New Equipment	875	1,523	648		648
4013 Electrical Testing	0	254	254		254
4021 Bank Charges	246	508	262		262
4551 Water	950	1,015	65		65
4572 Copier Charges	571	2,030	1,459		1,459
4577 Telephone/Broadband/Alarms	5,279	5,583	304		304
4578 Mobile Phones	1,447	1,472	25		25
4581 Health & Safety Advice	2,367	2,233	(134)		(134)



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4585 General Maintenance	449	0	(449)		(449)
4588 Insurance	7,927	10,150	2,223		2,223
4590 IT	21,511	30,450	8,939		8,939
4591 Website/Social Media	0	305	305		305
4592 Worldpay	1,450	711	(739)		(739)
4596 Audit Fees	640	2,900	2,260		2,260
4601 Refreshments	93	508	415		415
4610 Postage	48	200	152		152
4615 Stationery	413	8,120	7,707		7,707
4620 Subscriptions	306	711	405		405
4964 Waste/Recycling	694	1,015	321		321
4973 Transfer to Capital Fund	45,000	45,000	0		0
Council Support Services :- Indirect Expenditure	<b>90,525</b>	<b>115,399</b>	<b>24,874</b>	<b>0</b>	<b>24,874</b>
<b>Net Income over Expenditure</b>	<b>(84,735)</b>	<b>(114,899)</b>	<b>(30,164)</b>		
<u>504 Town Council Vehicle</u>					
4588 Insurance	1,946	3,045	1,099		1,099
4650 Fuel	1,342	1,523	181		181
4651 Road Fund Licence	290	325	35		35
4652 Vehicle Maintenance	108	1,015	907		907
4654 MOT	0	152	152		152
4655 Breakdown subscription	90	152	62		62
Town Council Vehicle :- Indirect Expenditure	<b>3,776</b>	<b>6,212</b>	<b>2,436</b>	<b>0</b>	<b>2,436</b>
<b>Net Expenditure</b>	<b>(3,776)</b>	<b>(6,212)</b>	<b>(2,436)</b>		
<u>611 Neighbourhood Plan</u>					
1000 Grants Received	0	10,000	10,000		
Neighbourhood Plan :- Income	<b>0</b>	<b>10,000</b>	<b>10,000</b>		
4589 Neighbourhood Plan	9,923	30,000	20,077		20,077
Neighbourhood Plan :- Indirect Expenditure	<b>9,923</b>	<b>30,000</b>	<b>20,077</b>	<b>0</b>	<b>20,077</b>
<b>Net Income over Expenditure</b>	<b>(9,923)</b>	<b>(20,000)</b>	<b>(10,077)</b>		
<u>621 Newton Leys Community Centre</u>					
	0	0	0		0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>		

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 7

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>622</u> <u>Newton Leys Pavilion</u>					
1088 N Leys Pavilion hire income	41,669	77,000	35,331		
1093 BP Pulse	132	0	(132)		
Newton Leys Pavilion :- Income	<b>41,801</b>	<b>77,000</b>	<b>35,199</b>		
4011 Equipment Maintenance	605	5,075	4,470		4,470
4012 New Equipment	1,781	508	(1,273)	25,136	(26,410)
4014 Electrical Works	0	508	508		508
4100 Licences	33	609	576		576
4103 Security	8,008	8,628	620		620
4401 Grass Cutting	0	19,900	19,900		19,900
4551 Water	139	3,553	3,414		3,414
4555 Rates	14,845	15,305	460		460
4570 Cleaning	5,311	13,195	7,884		7,884
4571 Window Cleaning	187	305	118		118
4573 Sanitary disposal	0	609	609		609
4574 Gas	2,775	6,901	4,126		4,126
4575 Electricity	23,473	2,030	(21,443)		(21,443)
4576 Fire/Intruder Alarm Maint	585	1,827	1,243		1,243
4577 Telephone/Broadband/Alarms	0	5,075	5,075		5,075
4579 Fire Extinguishers	47	508	461		461
4581 Health & Safety Advice	200	711	511		511
4585 General Maintenance	2,891	3,045	154	1,080	(926)
4590 IT	0	152	152		152
4964 Waste/Recycling	1,572	2,538	966		966
Newton Leys Pavilion :- Indirect Expenditure	<b>62,453</b>	<b>90,982</b>	<b>28,529</b>	<b>26,216</b>	<b>2,313</b>
<b>Net Income over Expenditure</b>	<b>(20,652)</b>	<b>(13,982)</b>	<b>6,670</b>		
6001 plus Transfer from EMR	1,715				
<b>Movement to/(from) Gen Reserve</b>	<b>(18,937)</b>				
<u>700</u> <u>Market</u>					
1050 Market Income	1,103	2,500	1,397		
Market :- Income	<b>1,103</b>	<b>2,500</b>	<b>1,397</b>		
4555 Rates	1,647	1,726	79		79
4575 Electricity	511	1,523	1,012		1,012
4620 Subscriptions	384	365	(19)		(19)
Market :- Indirect Expenditure	<b>2,542</b>	<b>3,614</b>	<b>1,072</b>	<b>0</b>	<b>1,072</b>
<b>Net Income over Expenditure</b>	<b>(1,438)</b>	<b>(1,114)</b>	<b>324</b>		

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 7

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Grand Totals:- Income	1,158,452	1,233,988	75,536		
Expenditure	683,567	1,233,988	550,421	87,890	462,531
<b>Net Income over Expenditure</b>	<b>474,885</b>	<b>0</b>	<b>(474,885)</b>		
plus Transfer from EMR	40,647				
<b>Movement to/(from) Gen Reserve</b>	<b>515,532</b>				